

MG Financial Group

Specializing in margin foreign exchange trading

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Dear Sam Zaerpour

As per your request please find enclosed a copy of your account statements since opened until closed.

If you have any questions, comments or suggestions do not hesitate to contact our professional and friendly staff.

Thanks again for making MGFC your #1 choice for your Forex needs and do not forget that we always welcome your business now as well as in the future.

Best regards

MGFG
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email: service@mgforex.com

Account Status Report for Zaerpour, Sam K-2882 on May 19 2010 2:50:01

Activity from Jul 2 2002 11:36AM to: May 19 2010 2:50PM

AC ID: 5633 AFI ID: K-2882 AC Currency: USD

AE Name: bookman, Zaerpour, S

Account Balance *

Begin Balance	Deposit	Withdrawal	Adjust	Charges	Trade P/L	Current Balance	Balance Value	Realized P/L	Total Revalue	Equity	Required Margin	Used Margin	USD
USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
00	5100.00	-340.00	00	00	00	4760.00	00	00	00	250.00	00	00	00

Open Orders

Order#(S#) | Currency | Buy/Sell | Units | Type | Stop | Limit | Time | Date | If Buy/Sell | If Units | If Type | If Stop | If Limit

No Open Orders.

Open Trades

Ticket#(S#) | Currency | Buy/Sell | Units | Amount | Open | Close | ConvRate | Comm | Rollover | Point P/L | P/L | Time | Date

No Open Trades.

Settled Trades

Trade#(S#)	Currency	Buy/Sell	Units	Open	Close	Currency	ConvRate	Comm	Rollover	P/L	OpenTime	OpenDate	CloseTime	CloseDate	Reason	Pl... acc currency	ConvRate
1493 (0) EURUSD	Sell	10000.0	0.9874	10.26		10.00	-16.30	USD	2548.00	08.30/32	07/12/2002	05.03.39	07/16/2002	Margin			
1493 (0) EURUSD	Sell	10000.0	0.9847	0.9855		10.00	00.00	USD	110.00	USD	05.57.11	08.29/2002	12.57.20	08.29/2002	Asking		
1494 (0) GBPUSD	Sell	20000.0	1.5492	1.5552		20.00	00.00	USD	-440.00	USD	02.55.58	08/30/2002	03.02.23	08/30/2002	Margin		
1495 (0) GBPUSD	Sell	20000.0	1.554	1.552		20.00	00.00	USD	-170.00	USD	02.58.40	08/30/2002	03.02.23	08/30/2002	Margin		
1496 (0) GBPUSD	Sell	10000.0	1.5621	1.5499		10.00	00.00	USD	155.00	USD	03.05.45	08/30/2002	14.24.14	08/30/2002	Asking		
1497 (0) GBPUSD	Buy	10000.0	1.5485	1.5499		10.00	00.00	USD	-116.00	USD	10.01.15	08/30/2002	14.24.15	08/30/2002	Asking		
1498 (0) EURUSD	Sell	10000.0	0.983	0.9861		00	36.00	USD	-646.00	USD	22.13.31	02/28/2002	09.14.15	10/31/2002	Margin		
1499 (0) GBPUSD	Sell	10000.0	1.5676	1.5594		00	-48.00	USD	-163.00	USD	22.58.34	02/28/2002	21.00.28	10/30/2002	Asking		
1500 (0) EURUSD	Sell	10000.0	0.9821	0.9891		00	36.00	USD	-736.00	USD	08.97.19	10/29/2002	09.14.15	10/31/2002	Margin		
1501 (0) EURUSD	Sell	10000.0	0.9825	0.9892	50.00	0.9825	1	00	60.00	USD	16.26.51	03.03.2003	16.58.29	03/31/2003	Asking		
1502 (0) EURUSD	Buy	10000.0	0.9914	1.0082	60.00	1.0082	1	00	60.00	USD	18.21.41	03/31/2003	18.55.14	03/31/2003	Asking		
1503 (0) EURUSD	Buy	10000.0	1.0082	1.0075	60.00	1.0075	1	00	60.00	USD	14.11.43	04/01/2003	14.14.10	04/01/2003	Asking		

246221 (0) EURUSD	Buy	1 00000	1.0676	1 0891	150.00 USD	1	.00	-7.00 USD	143.00 USD	14.17-10	04/01/2003	15.07-36	04/01/2003	Asking
246239 (0) EURUSD	Sell	1 00000	1.0511	1 0926	-460.00 USD	1	.00	00 USD	-460.00 USD	15.30-15	04/01/2003	15.17-23	04/01/2003	Margin

* Please be advised that the account status shown is for the time when report was generated. For user-defined period status shown is for 3 PM of report end date.



TradeID	Curcy	Buy/Sell	Units	Unit Price	Trade Date	OpenRate	OpenCurcy	CloseRate	CloseCurcy	Reason	PL	OpenTime	OpenDate	CloseTime	CloseDate	Margin	Converge
207532410010601510	Buy	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	14.3112	07/04/2003	0.34236	07/03/2003	0.34236	07/03/2003	Margin		
207532510010601511	Sell	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	185.70 USD	19/23/04	07/04/2003	22.6230	07/02/2003	0.34236	07/02/2003	Margin	
207532510010601512	Buy	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	24.40 USD	20/78/05	08/07/2003	1.03.34	08/14/2003	1.03.34	08/14/2003	Margin	
207532510010601513	Sell	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	34.49 USD	18/66/05	08/08/2003	1.05.34	08/14/2003	1.05.34	08/14/2003	Margin	
207532510010601514	Buy	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	38.66 USD	08/09/05	08/09/2003	1.08.34	08/14/2003	1.08.34	08/14/2003	Margin	
207532510010601515	Sell	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	42.84 USD	10/26/18	08/13/2003	15.3844	08/14/2003	15.3844	08/14/2003	Margin	
207532510010601516	Buy	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	27.99 USD	13.12.27	08/13/2003	07.23.29	08/14/2003	07.23.29	08/14/2003	Margin	
207532510010601517	Sell	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	31.42 USD	08/13/2003	08/13/2003	5.4143	08/13/2003	5.4143	08/13/2003	Margin	
207532510010601518	Buy	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	32.84 USD	15.44.41	08/13/2003	05.38.09	08/14/2003	05.38.09	08/14/2003	Margin	
207532510010601519	Sell	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	36.00 USD	20.31.40	08/13/2003	03.06.25	08/14/2003	03.06.25	08/14/2003	Margin	
207532510010601520	Buy	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	24.62 USD	06.40.24	08/14/2003	10.27.01	08/14/2003	10.27.01	08/14/2003	Margin	
207532510010601521	Sell	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	49.64 USD	10.25.25	08/14/2003	15.49.57	08/14/2003	15.49.57	08/14/2003	Margin	
207532510010601522	Buy	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	50.01 USD	10.26.25	08/14/2003	16.51.51	08/14/2003	16.51.51	08/14/2003	Margin	
207532510010601523	Sell	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	42.98 USD	10.28.25	08/14/2003	11.28.54	08/14/2003	11.28.54	08/14/2003	Margin	
207532510010601524	Buy	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	39.18 USD	10.28.25	08/14/2003	11.27.34	08/14/2003	11.27.34	08/14/2003	Margin	
207532510010601525	Sell	10000	145.714829	340.50 USD	1	0.00	36.00 USD	36.50 USD	210.10 USD	16.28.47	08/14/2003	02.46.02	08/18/2003	02.46.02	08/18/2003	Margin	

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6/26/06 (01) EURUSD	Buy	0.0000	1.0309	1.0342	1.0381	1.0351	1.0350	1	0.00	2.03 USD	268.13 USD	16.97-7.68	0.916-26.86	1.53-56.96	10/03/2006	05/06/06	
6/26/06 (01) EURUSD	Sell	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	2.08 USD	20.38 USD	14.11-4.49	0.006-20.06	0.8-14.34	10/18/2006	05/06/06	
6/26/06 (01) EURUSD	Sell	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	1.88 USD	16.98 USD	29.30-66	10/05/2006	08-14.32	10/16/2006	05/06/06	
6/26/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	6.24 USD	6.27-49 USD	19.52-2.38	0.006-20.06	16.10-38	12/20/2006	05/06/06	
6/26/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	1.66 USD	23.88 USD	13.56-59	10/06/2006	08-14.32	10/16/2006	05/06/06	
6/26/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	4.44 USD	4.45-72 USD	0.05-54.40	10/07/2006	08-17-51	10/18/2006	05/06/06	
6/26/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	2.66 USD	21.50 USD	0.05-07.40	10/09/2006	08-22-56	11/09/2006	05/06/06	
6/27/06 (01) USDJPY	Buy	0.0000	1.0302	1.0345	1.0375	1.0350	1.0350	1	0.00	1.40 USD	1.47-98 USD	12.40-53	0.006-20.06	17.46-26.28	10/22/2006	05/06/06	
6/27/06 (01) USDJPY	Buy	0.0000	1.0301	1.0345	1.0375	1.0350	1.0350	1	0.00	1.67 USD	1.70-99 USD	13.35-50	10/24/2006	13.52-19	10/24/2006	05/06/06	
6/27/06 (01) USDJPY	Buy	0.0000	1.0302	1.0345	1.0375	1.0350	1.0350	1	0.00	1.37 USD	20.22 USD	17.65-33	10/24/2006	08-16-30	10/24/2006	05/06/06	
6/27/06 (01) USDJPY	Buy	0.0000	1.0301	1.0345	1.0375	1.0350	1.0350	1	0.00	1.88 USD	1.92-98 USD	0.01-10.14	10/28/2006	08-17-39	11/11/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.65 USD	0.69-90 USD	0.02-27.4	10/19/2006	04.30-12	04/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0300	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.63-86 USD	12.18-07	10/14/2006	12.22-16	12/14/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.40 USD	0.47-11 USD	11.66-55	10/15/2006	22.25-54	12/18/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.26-45 USD	21.24-15	12/16/2006	22.25-54	12/19/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.03-42 USD	21.15-31	12/18/2006	16.16-39	12/20/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.23-50 USD	12/18/2006	16.14-45	12/20/2006	05/06/06		
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.02-29 USD	16.38-21	12/20/2006	08-08-49	02/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.67-78 USD	23.56-03	01/08/2006	10.09-16	02/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.50 USD	0.53-89 USD	16.51-13	02/03/2006	15.12-18	02/06/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.48 USD	0.49-57 USD	22.52-59	12/18/2006	16.14-45	12/20/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.23-50 USD	0.02-29 USD	02/10/2006	10.34-45	02/19/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.02-46 USD	0.02-27-43	02/10/2006	10.37-43	02/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.63-85 USD	37.00 USD	10.69-51	02/14/2006	11.45-11	02/14/2006	05/06/06
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.50 USD	0.50-85 USD	11.45-38	02/14/2006	08.52-21	03/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.24-52 USD	0.03-52-22	03/10/2006	04.30-13	04/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.02-46 USD	0.02-27-43	02/10/2006	10.37-43	02/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.63-85 USD	37.00 USD	10.69-51	02/14/2006	11.45-11	02/14/2006	05/06/06
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.50 USD	0.50-85 USD	11.45-38	02/14/2006	08.52-21	03/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.24-52 USD	0.03-52-22	03/10/2006	04.30-13	04/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.02-46 USD	0.02-27-43	02/10/2006	10.37-43	02/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.63-85 USD	37.00 USD	10.69-51	02/14/2006	11.45-11	02/14/2006	05/06/06
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.50 USD	0.50-85 USD	11.45-38	02/14/2006	08.52-21	03/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.24-52 USD	0.03-52-22	03/10/2006	04.30-13	04/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.02-46 USD	0.02-27-43	02/10/2006	10.37-43	02/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.63-85 USD	37.00 USD	10.69-51	02/14/2006	11.45-11	02/14/2006	05/06/06
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.50 USD	0.50-85 USD	11.45-38	02/14/2006	08.52-21	03/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.24-52 USD	0.03-52-22	03/10/2006	04.30-13	04/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.02-46 USD	0.02-27-43	02/10/2006	10.37-43	02/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.63-85 USD	37.00 USD	10.69-51	02/14/2006	11.45-11	02/14/2006	05/06/06
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.50 USD	0.50-85 USD	11.45-38	02/14/2006	08.52-21	03/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.24-52 USD	0.03-52-22	03/10/2006	04.30-13	04/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.02-46 USD	0.02-27-43	02/10/2006	10.37-43	02/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.63-85 USD	37.00 USD	10.69-51	02/14/2006	11.45-11	02/14/2006	05/06/06
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.50 USD	0.50-85 USD	11.45-38	02/14/2006	08.52-21	03/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.24-52 USD	0.03-52-22	03/10/2006	04.30-13	04/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.02-46 USD	0.02-27-43	02/10/2006	10.37-43	02/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.63-85 USD	37.00 USD	10.69-51	02/14/2006	11.45-11	02/14/2006	05/06/06
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.50 USD	0.50-85 USD	11.45-38	02/14/2006	08.52-21	03/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.20 USD	0.24-52 USD	0.03-52-22	03/10/2006	04.30-13	04/03/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.02 USD	0.02-46 USD	0.02-27-43	02/10/2006	10.37-43	02/10/2006	05/06/06	
6/28/06 (01) EURUSD	Buy	0.0000	1.0301	1.0341	1.0370	1.0350	1.0350	1	0.00	0.60 USD	0.63-85 USD	37.00 USD	10.69-51	02/14/2006	11.45-11	02/14/2006	05/06/06
6/28/06 (01) EURUSD	Buy	0.0000	1.0302	1.0341	1.0370	1.0350	1.0350	1	0.00	0.50 USD	0.50-85 USD	11.45-38	02/14/2006	08.52-21	03/10/2006	05/06/06	



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From: "Inna Danova" <inna@mqforex.com>
To: sam07012@yahoo.com
Subject: Contest Demo Winner
Date: Fri, 30 May 2003 16:31:16 -0400

Dear Sam,

Congratulations on winning the Grand Prize of the Demo Trading Contest! Your prize is a \$1,000 credit in a Live Trading Account!*

To claim your prize, please print out, complete and fax/mail to us, Account Application Forms, located at <http://www.forex-mg.com/live/default.asp?loc=OpenLive>

If you have any further questions, please don't hesitate to contact me.

* Money credited to real accounts from the competition cannot be withdrawn. All trading profits in excess of the prize can be withdrawn. The winner must claim his prize by submitting a completed Customer Agreement to MGFG within 40 days of winning the competition.

Best Regards

Michelle
MG Financial Group

Account Status Report for A-112773 on May 30 2003 3:01:53
 Activity from: May 2 2003 12:00AM to: May 31 2003 3:00PM
 AC ID: A-112773 AE ID: A-112773

Account Balance *

Begin Balance	Deposit	Withdrawal	Adjust	Charges	IBComm	ATComm	Trade P/L	Current Balance	Total Revalue	Equity	Used Margin	Usab.
10000.00	.00	.00	.00	.00	.00	.00	26796.59	36796.59	.00	36796.59	0	36

Open Orders

Order#(S#)	Currency	Buy/Sell	Units	Type	Stop	Limit	Time	Date	If Buy/Sell	If Units	If Type	If Stop	If Limit
No Open Orders.													

Open Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Amount	Open	Close	ConvRate	Comm	Interest	Point P/L	\$ P/L	Time	Date
No Open Trades.													

Settled Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Open	Close	Currency P/L	ConvRate	Comm	Interest	\$P/L	OpenTime	OpenDate	CloseTime	CloseDate
1124538(0)	EUR	Buy	8.0000	1.1369	1.1394	2000.00 USD	1	.00	.00	2000.00	14:14:31	05/06/2003	14:23:07	05/06/2003
1124627(0)	EUR	Sell	10.0000	1.14	1.1418	-1800.00 USD	1	.00	70.00	1870.00	14:38:04	05/06/2003	00:34:00	05/07/2003
1125137(0)	EUR	Buy	5.0000	1.142	1.1422	100.00 USD	1	.00	.00	100.00	00:36:16	05/07/2003	07:56:02	05/07/2003
1125758(0)	EUR	Sell	5.0000	1.1422	1.142	100.00 USD	1	.00	.00	100.00	07:57:03	05/07/2003	08:03:34	05/07/2003
1125791(0)	JPY	Buy	10.0000	117.01	116.94	767.37 USD	1	.00	.00	767.37	08:10:19	05/07/2003	08:15:34	05/07/2003
1125816(0)	JPY	Sell	5.0000	117	117.1	547.42 USD	1	.00	180.00	367.42	08:18:23	05/07/2003	19:56:24	05/08/2003
1127307(0)	EUR	Buy	5.0000	1.139	1.1451	3050.00 USD	1	.00	.00	3050.00	07:45:37	05/08/2003	08:07:11	05/08/2003
1127464(0)	EUR	Buy	5.0000	1.1464	1.1484	1000.00 USD	1	.00	.00	1000.00	08:26:26	05/08/2003	09:42:45	05/08/2003
1127667(0)	EUR	Buy	5.0000	1.1481	1.1482	50.00 USD	1	.00	.00	50.00	09:45:51	05/08/2003	12:34:20	05/08/2003
1127745(0)	EUR	Buy	5.0000	1.145	1.1483	1650.00 USD	1	.00	.00	1650.00	10:25:39	05/08/2003	13:36:08	05/08/2003
1128032(0)	EUR	Buy	5.0000	1.1506	1.1512	300.00 USD	1	.00	35.00	265.00	12:52:57	05/08/2003	21:01:29	05/08/2003
1128281(0)	EUR	Buy	5.0000	1.1525	1.1493	-1600.00 USD	1	.00	.00	-1600.00	19:50:55	05/08/2003	01:56:17	05/09/2003
1128483(0)	CHF	Sell	5.0000	1.3125	1.315	1086.37 USD	1	.00	.00	1086.37	01:09:04	05/09/2003	08:01:42	05/09/2003
1128488(0)	CHF	Sell	5.0000	1.313	1.3149	825.39 USD	1	.00	.00	825.39	01:20:24	05/09/2003	09:25:14	05/09/2003
1129391(0)	EUR	Sell	5.0000	1.1566	1.1563	150.00 USD	1	.00	.00	150.00	19:03:07	05/11/2003	01:21:04	05/12/2003
1129397	CHF	Buy	5.0000	1.3053	1.304	572.82	1	.00	.00	572.82	19:06:17	05/11/2003	03:18:01	05/12/2003

(0)						USD								
1129459 (0)	EUR	Sell	5.0000	1.1556	1.1547	450.00 USD	1	.00	35.00	415.00	20:06:13	05/11/2003	15:49:36	05/12/2003
1129711 (0)	CHF	Buy	5.0000	1.3075	1.3019	2467.35 USD	1	.00	.00	2467.35	01:01:38	05/12/2003	04:23:24	05/12/2003
1129953 (0)	CHF	Sell	5.0000	1.3021	1.3044	1015.63 USD	1	.00	.00	1015.63	04:26:28	05/12/2003	05:09:50	05/12/2003
1129999 (0)	CHF	Sell	5.0000	1.3047	1.3065	791.98 USD	1	.00	.00	791.98	05:04:44	05/12/2003	07:09:13	05/12/2003
1130873 (0)	EUR	Sell	5.0000	1.157	1.151	3000.00 USD	1	.00	.00	3000.00	17:20:37	05/12/2003	20:05:28	05/12/2003
1130963 (0)	EUR	Sell	5.0000	1.1507	1.1487	1000.00 USD	1	.00	.00	1000.00	20:00:20	05/12/2003	20:30:02	05/12/2003
1131012 (0)	EUR	Buy	5.0000	1.1477	1.1481	200.00 USD	1	.00	.00	200.00	20:32:02	05/12/2003	21:06:19	05/12/2003
1134126 (0)	EUR	Sell	5.0000	1.1453	1.147	-850.00 USD	1	.00	.00	-850.00	03:55:57	05/15/2003	04:17:01	05/15/2003
1134152 (0)	EUR	Buy	5.0000	1.147	1.1483	650.00 USD	1	.00	35.00	615.00	04:17:02	05/15/2003	07:59:58	05/16/2003
1134181 (0)	EUR	Buy	5.0000	1.1473	1.1483	500.00 USD	1	.00	35.00	465.00	04:50:54	05/15/2003	07:59:58	05/16/2003
1134488 (0)	CHF	Sell	5.0000	1.3189	1.3239	2147.65 USD	1	.00	30.00	2117.65	09:30:14	05/15/2003	19:30:09	05/15/2003
1134911 (0)	CHF	Sell	5.0000	1.325	1.3221	-1241.59 USD	1	.00	30.00	-1271.59	13:00:39	05/15/2003	20:37:04	05/15/2003
1135825 (0)	EUR	Sell	5.0000	1.152	1.1566	-2300.00 USD	1	.00	.00	-2300.00	09:34:23	05/16/2003	13:50:25	05/16/2003
1135878 (0)	EUR	Sell	5.0000	1.154	1.1682	-7100.00 USD	1	.00	70.00	-7170.00	09:52:44	05/16/2003	01:49:26	05/20/2003
1136168 (0)	CHF	Buy	5.0000	1.308	1.3089	-394.27 USD	1	.00	.00	-394.27	13:46:34	05/16/2003	14:03:17	05/16/2003
1136168 (1)	CHF	Buy	5.0000	1.308	1.2951	5711.37 USD	1	.00	30.00	5681.37	13:46:34	05/16/2003	23:40:03	05/18/2003
1136617 (0)	JPY	Sell	5.0000	115.3	115.9	3367.44 USD	1	.00	.00	3367.44	23:40:33	05/18/2003	07:08:32	05/19/2003
1136707 (0)	CHF	Buy	6.0000	1.2937	1.2958	-1127.43 USD	1	.00	36.00	-1163.43	02:25:33	05/19/2003	01:55:10	05/20/2003
1137710 (0)	CHF	Buy	4.0000	1.3	1.2958	1495.96 USD	1	.00	24.00	1471.96	14:27:35	05/19/2003	01:55:10	05/20/2003
1143997 (0)	EUR	Sell	5.0000	1.1875	1.185	1250.00 USD	1	.00	.00	1250.00	17:30:19	05/26/2003	00:54:41	05/27/2003
1144368 (0)	CHF	Buy	11.0000	1.2888	1.283	5787.62 USD	1	.00	.00	5787.62	01:59:18	05/27/2003	05:58:48	05/27/2003
1144369 (0)	EUR	Sell	5.0000	1.1834	1.1837	-150.00 USD	1	.00	35.00	-185.00	01:59:33	05/27/2003	15:20:37	05/27/2003
1144369 (1)	EUR	Sell	5.0000	1.1834	1.1837	-150.00 USD	1	.00	35.00	-185.00	01:59:33	05/27/2003	15:39:13	05/27/2003
1146132 (0)	EUR	Buy	5.0000	1.1755	1.1778	1150.00 USD	1	.00	105.00	1045.00	08:31:22	05/28/2003	09:15:05	05/29/2003
1146162 (0)	CHF	Sell	5.0000	1.301	1.304	1326.26 USD	1	.00	90.00	1236.26	08:46:50	05/28/2003	04:03:15	05/29/2003
1147870 (0)	EUR	Buy	5.0000	1.1822	1.1828	300.00 USD	1	.00	.00	300.00	10:50:05	05/29/2003	11:02:35	05/29/2003
1147871 (0)	CHF	Sell	5.0000	1.2928	1.2933	224.29 USD	1	.00	.00	224.29	10:50:12	05/29/2003	10:55:03	05/29/2003
1147944 (0)	EUR	Sell	5.0000	1.1842	1.183	600.00 USD	1	.00	.00	600.00	11:20:53	05/29/2003	11:36:53	05/29/2003
1148003 (0)	EUR	Sell	5.0000	1.1835	1.186	-1250.00 USD	1	.00	.00	-1250.00	12:06:54	05/29/2003	12:35:49	05/29/2003

* Please be advised that the account status shown is for the time when report was generated. For user-defined period status shown is for 3 PM of report end date.



[Close Window](#)

Date: Wed, [REDACTED] 01:50:32 -0700 (PDT)
From: "Sam Zaerpour" <sam07012@yahoo.com>
Subject: Urgent - Contest demo account A-90221
To: demo@forex-mg.com

This is to advise you that all my open position have been closed at the rate of 119.58 USDJPY on 8/19/02 at 22:05 because of margin call causing a total loss of \$ 53,657. Today, after verification on the charts, I realize that these rates have never been reached by the Interbank market.

Please confirm and restore my account to its position as it would be if this bug would not have happened. This would include closing all my positions (60 "units" in total) at the rate of 118.00 USDJPY.

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Account Status Report for A-90221 on 8/29/2002 8:29:06

Activity from Aug 1 2002 12:00AM to Aug 29 2002 3:00PM

ACID: A-90221 AEID: A-90221

Account Balance

Begin Balance	Deposit	Withdrawal	Adjust	Charges	IBComm	ATComm	Trade P/L	Current Balance	Total Revalue	Equity	Used Margin	Usable Margin
51654.30	53657.15	0.00	0.00	0.00	0.00	0.00	33808.43	5000.00	5000.00	25000	118919.88	

Open Orders

Order#(S#)	Currency	Buy/Sell	Units	Type	Stop	Limit	Time	Date
1992906 (0)	GBP	Buy	50	Limit	0	1.525	20:58:04	08/27/2002

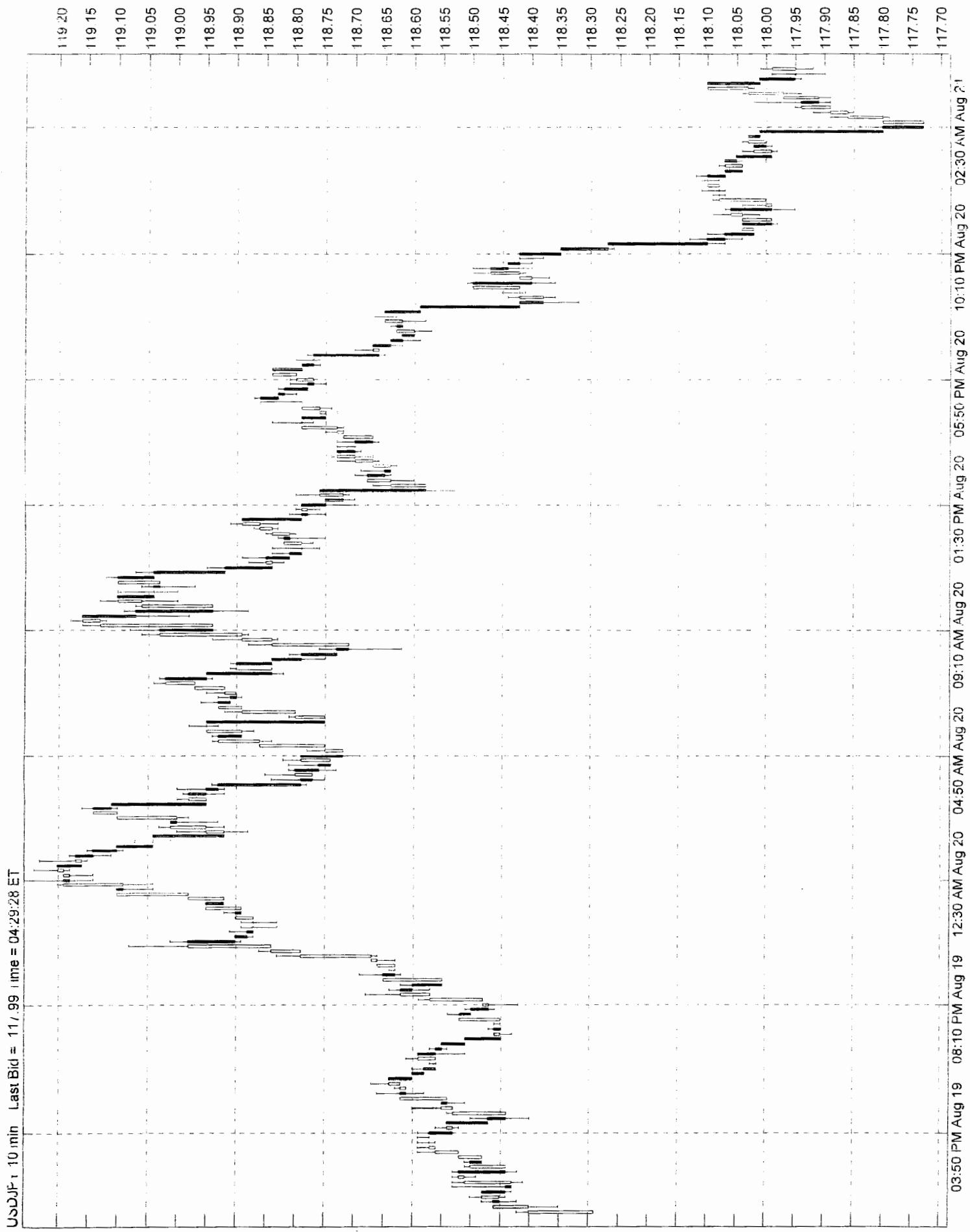
Open Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Amount	Open	Close	Comm	Interest	Point P/L	\$ P/L	Time	Date
911999 (0)	GBP	Sell	50	37500	1.535	1.528	0.00	3250.00	22.0	5000.00	14:56:18	08/27/2002

Settled Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Open	Close	Comm	Interest	\$P/L	OpenTime	OpenDate	CloseTime	CloseDate	Reason
890036 (0)	EUR	Buy	20000	0.9826	0.9782	.00	18.00	-898.00	13:55:45	08/05/2002	19:18:18	08/05/2002	Asking
890103 (0)	EUR	Buy	20000	0.9812	0.9782	10.00	18.00	-628.00	14:53:33	08/05/2002	19:18:18	08/05/2002	Asking
890582 (0)	EUR	Buy	50000	0.9786	0.9731	50.00	00	-2800.00	00:57:25	08/06/2002	03:45:42	08/06/2002	Asking
890777 (0)	EUR	Buy	20000	0.973	0.9676	20.00	00	-1100.00	03:50:18	08/06/2002	04:44:14	08/06/2002	Asking
892400 (0)	EUR	Sell	50000	0.9687	0.9701	.00	00	-700.00	07:40:57	08/07/2002	08:14:05	08/07/2002	Asking
894357 (0)	EUR	Buy	50000	0.9648	0.97	50.00	50.00	2500.00	12:19:46	08/08/2002	01:14:45	08/09/2002	Asking
894560 (0)	EUR	Buy	50000	0.9678	0.9728	25.00	45.00	2430.00	17:06:53	08/08/2002	23:42:41	08/11/2002	Asking
896060 (0)	EUR	Sell	50000	0.974	0.9743	.00	.00	-150.00	00:10:32	08/12/2002	00:10:47	08/12/2002	Asking
896061 (0)	EUR	Buy	50000	0.9743	0.977	.00	.00	1350.00	00:10:48	08/12/2002	07:41:28	08/12/2002	Asking
896498 (0)	EUR	Sell	50000	0.979	0.9775	.00	45.00	705.00	07:48:48	08/12/2002	03:45:16	08/13/2002	Asking
896949 (0)	EUR	Sell	50000	0.9775	0.9775	.00	45.00	-45.00	12:30:24	08/12/2002	03:45:17	08/13/2002	Asking
897514 (0)	JPY	Buy	100000	119	118	.00	130.00	10552.24	03:18:14	08/13/2002	22:57:09	08/13/2002	Asking
898722 (0)	JPY	Buy	100000	118.2	117.73	.00	.00	5066.23	18:10:37	08/13/2002	23:36:43	08/13/2002	Asking
899993 (0)	JPY	Sell	100000	116.59	117.15	.00	.00	6150.01	13:15:44	08/14/2002	14:54:54	08/14/2002	Asking
899995 (0)	JPY	Sell	100000	116.59	117.15	.00	.00	6150.01	13:17:17	08/14/2002	14:54:54	08/14/2002	Asking
899997 (0)	JPY	Sell	100000	116.59	117.15	.00	.00	6150.01	13:22:33	08/14/2002	14:54:55	08/14/2002	Asking
900632 (0)	JPY	Sell	300000	117.59	118	.00	780.00	12516.70	22:06:34	08/14/2002	02:30:34	08/19/2002	Asking
904033 (0)	JPY	Buy	300000	118.53	119.58	.00	390.00	33726.11	11:19:03	08/19/2002	22:05:06	08/19/2002	Margin
904658 (0)	JPY	Buy	300000	118.95	119.58	.00	.00	-19931.04	22:05:02	08/19/2002	22:05:07	08/19/2002	Margin
906593 (0)	JPY	Buy	100000	117.96	118.33	100.00	.00	-4075.16	04:08:38	08/21/2002	06:19:10	08/21/2002	Margin
908443 (0)	JPY	Buy	50000	119.4	118.85	.00	1950.00	27118.35	08:52:32	08/22/2002	00:21:40	08/27/2002	Asking
911309 (0)	JPY	Sell	50000	118.52	118.9	.00	3250.00	10974.20	06:27:47	08/27/2002	17:23:50	08/28/2002	Asking

Please be advised that the account status shown above is your status at the time this report was generated. Please contact your account executive if you have questions regarding account balances.



Combined Account Statement

Statement Period: From Apr 12, 2003 5:00:00 PM through Nov 19, 2006 3:58:00 PM

User Name: Soheil Zaerpour

Forex Capital Markets
Financial Square, 32 Old Slip 10th Flr. New York, NY 10005 USA

Soheil Zaerpour
Case postale 25 Lutry, Vaud 1095 Switzerland

Trade Account Number: 09009777

Created at: Apr 13, 2003 6:04:57 AM

Status: Active

Closed Trade List

Trade ID	Symbol	Size	Open Date	Close Date	Open Price	Close Price	Commission	Profit/Loss	Fee	Commission Type	Commission ID
00827627	EURJPY	10K	4/14/03 3:47 AM	129.60	132.39	-232.65	0.00	-8.00	0.00	-240.65	MC
00829168	EUR/USD	10K	4/24/03 11:29 AM	1.0810	1.0800	10.00	0.00	0.00	0.00	10.00	C
0083219	EURJPY	10K	4/15/03 9:31 AM	4/15/03 4:32 PM	130.10	130.00	8.32	0.00	0.00	6.32	L
00832462	EUR/USD	10K	4/16/03 1:48 AM	4/16/03 2:07 AM	1.0832	1.0849	-117.00	0.00	0.00	-121.00	C
00835281	EURJPY	10K	4/16/03 5:00 AM	4/16/03 1:09 PM	130.60	130.22	31.83	0.00	0.00	31.83	L
00835507	EUR/USD	10K	4/16/03 1:41 PM	4/16/03 11:24 PM	1.0895	1.0976	-81.00	0.00	0.00	-82.00	C
00835461	EUR/USD	10K	4/16/03 2:18 PM	4/16/03 11:24 PM	1.0805	1.0859	-54.00	0.00	0.00	-55.00	C
00873963	EUR/USD	10K	5/2/03 11:05 AM	5/2/03 12:23 PM	1.1207	1.1208	1.00	0.00	0.00	1.00	C
00877300	EUR/USD	10K	5/5/03 5:06 PM	5/12/03 4:23 AM	1.1280	1.1625	-335.00	0.00	4.00	-339.00	MC
00877499	USD/CHF	10K	5/5/03 7:18 PM	5/6/03 11:48 AM	1.3414	1.3340	55.47	0.00	0.00	55.47	L
00880144	USD/CHF	10K	5/11/03 6:51 PM	5/11/03 10:01 AM	1.3054	1.3346	-223.69	0.00	4.00	-227.69	C
00877786	USD/CHF	10K	5/6/03 2:22 PM	5/7/03 4:07 AM	1.3291	1.3301	7.52	0.00	-1.00	0.00	LE
00887080	EURJPY	10K	5/8/03 12:30 PM	5/8/03 1:04 AM	132.00	131.99	0.86	0.00	0.00	0.86	C
00981630	EUR/USD	10K	5/30/03 10:01 AM	6/9/03 10:33 AM	1.1740	1.1781	-41.00	0.00	0.00	-41.00	S
009890108	GBP/USD	10K	6/9/03 4:08 AM	6/9/03 3:22 PM	1.6620	1.6500	120.00	0.00	0.00	120.00	L
00994535	EUR/USD	10K	6/9/03 3:22 PM		1.1740						Mkt

00991950 GBP/USD	10K	6/9/03 4:12 PM	1.6560	1.1717	23.00	0.00	0.00	0.00	23.00 C	m09009777	
		6/11/03 2:12 AM		-108.00	0.00	-2.00	0.00	-10.00	LE	m09009777	
		6/13/03 7:45 AM	1.6731	1.6668		0.00	0.00	0.00	Mkt	m09009777	
01007703 GBP/USD	10K	6/13/03 5:05 AM		1.6707	24.00	0.00	0.00	24.00	C	m09009777	
		6/13/03 6:26 AM		1.6668	52.00	0.00	0.00	52.00	L	m09009777	
01008192 GBP/USD	10K	6/13/03 7:45 AM		1.6720		0.00	0.00	0.00	Mkt	m09009777	
01012682 GBP/USD	10K	6/13/03 2:57 PM		1.6821	27.00	0.00	0.00	27.00	S	m09009777	
01014093 GBP/USD	10K	6/16/03 11:01 AM		1.6848		0.00	0.00	0.00	Mkt	m09009777	
		6/16/03 11:47 AM	1.6823	1.6817	6.00	0.00	0.00	6.00	C	m09009777	
01015250 GBP/USD	10K	6/16/03 6:04 AM		1.6775		0.00	0.00	0.00	Mkt	m09009777	
		6/16/03 8:00 AM	1.6809	1.6775	34.00	0.00	0.00	34.00	C	m09009777	
01017589 GBP/USD	10K	6/17/03 7:58 AM		1.6787		0.00	0.00	0.00	Mkt	m09009777	
		6/17/03 9:52 AM	1.6840	1.6901	53.00	0.00	0.00	53.00	S	m09009777	
01018740 GBP/USD	10K	6/17/03 10:45 AM		1.6869		-32.00	0.00	0.00	-32.00	S	m09009777
01021265 GBP/USD	10K	6/17/03 11:04 AM		1.6826		-36.00	0.00	0.00	-36.00	SE	m09009777
		6/18/03 3:37 AM	1.6790	1.6794	0.00	0.00	0.00	0.00	Mkt	m09009777	
01021624 GBP/USD	10K	6/18/03 5:11 AM		1.6800		-1.00	0.00	0.00	-1.00	C	m09009777
		6/18/03 5:20 AM	1.6794	1.6801	1.00	0.00	0.00	1.00	S	m09009777	
01024579 GBP/USD	10K	6/18/03 12:00 PM		1.6692		-15.00	0.00	0.00	-15.00	Mkt	m09009777
		6/18/03 5:42 PM	1.1520	1.1519	1.00	0.00	0.00	1.00	LE	m09009777	
01032129 GBP/USD	10K	6/20/03 9:24 AM		1.6691		0.00	0.00	0.00	0.00	S	m09009777
		6/20/03 10:15 AM	1.6692	1.6691	-1.00	0.00	0.00	0.00	Mkt	m09009777	
01060294 EUR/USD	10K	6/30/03 5:38 PM		1.1584		1.1575	9.00	0.00	0.00	C	m09009777
		7/1/03 2:20 AM		1.1519		1.1605		-2.00	0.00	Mkt	m09009777
01063740 EUR/USD	10K	7/1/03 10:36 AM		1.1590		1.1590		0.00	0.00	S	m09009777
		7/1/03 10:48 AM	1.1584	1.1553	1.3392	1.3538	-107.84	0.00	-109.84	C	m09009777
01063892 EUR/USD	10K	7/1/03 11:02 AM		1.1575		1.1553		0.00	0.00	Mkt	m09009777
		7/1/03 1:16 PM		1.1553		1.1260	293.00	0.00	0.00	SE	m09009777
01064000 USD/CHF	10K	7/1/03 11:03 AM		1.1392		1.1499		-9.00	0.00	C	m09009777
		7/3/03 5:08 AM		1.1499		1.1262	217.00	0.00	-284.00	Mkt	m09009777
01065027 EUR/USD	10K	7/1/03 7:57 PM		1.1312		1.1312	60.00	0.00	0.00	S	m09009777
		7/14/03 10:58 PM		1.1310		1.1173	137.00	0.00	-109.84	C	m09009777
01068790 EUR/USD	10K	7/1/03 3:33 AM		1.1499		1.1262	217.00	0.00	0.00	LE	m09009777
		7/11/03 9:14 AM	1.1372	1.1312	1.1310	1.1310	-107.84	0.00	0.00	Mkt	m09009777
01091184 EUR/USD	10K	7/10/03 11:40 AM		1.1312		1.1312	60.00	0.00	-1.00	L	m09009777
		7/10/03 10:00 PM		1.1310		1.1173	137.00	0.00	-2.00	LE	m09009777
01095050 EUR/USD	10K	7/11/03 12:48 PM		1.1280		1.1325	-45.00	0.00	0.00	C	m09009777
		7/15/03 2:16 PM		1.1180		1.1175	5.00	0.00	-23.00	LE	m09009777
01099444 EUR/USD	10K	7/18/03 1:58 AM		1.3584		1.3563	0.74	0.00	-1.00	C	m09009777
		7/20/03 6:01 AM		1.3584		1.3584	0.74	0.00	-0.26	Mkt	m09009777
01117353 USD/CHF	10K	7/18/03 12:34 PM		1.3584		1.3584	0.74	0.00	-1.00	Mkt	m09009777
01118576 USD/CHF	10K	7/18/03 12:34 PM		1.3584		1.3584	0.74	0.00	-0.26	Mkt	m09009777

01194129 USD/CHF	10K	1.3698	12.41	0.00	-1.00	0.00	11.41	C	m09009777
		8/14/03 11:00 AM	1.3715	0.73	0.00	-1.00	0.00	-0.27	Mkt
		8/14/03 9:34 PM	1.3714	0.73	0.00	-1.00	0.00	10.67	C
		8/14/03 1:36 PM	1.3724					Mkt	m09009777
		8/14/03 7:15 PM	1.3732	1.3708	11.67	0.00	0.00	17.24	C
01193945 USD/CHF	10K	8/14/03 2:15 PM	1.3732	1.3707	18.24	0.00	-1.00	0.00	Mkt
		8/14/03 7:13 PM						Mkt	m09009777
01194639 GBP/USD	10K	8/15/03 7:43 AM	1.5999	1.5899	-140.00	0.00	-2.00	0.00	-142.00
		8/19/03 7:00 AM	1.5859					C	m09009777
01196890 EUR/USD	20K	8/18/03 6:12 AM	1.1204	1.1184	40.00	0.00	0.00	40.00	Mkt
		8/18/03 9:40 AM						C	m09009777
01197537 EUR/USD	10K	8/18/03 9:27 AM	1.1171	1.1184	40.00	0.00	0.00	40.00	Mkt
		8/18/03 11:05 AM						C	m09009777
01197635 EUR/USD	10K	8/18/03 10:01 AM	1.1182	1.1150	32.00	0.00	0.00	32.00	L
		8/18/03 11:11 AM						Mkt	m09009777
01198416 EUR/USD	20K	8/18/03 12:37 PM		1.1144	22.00	0.00	0.00	22.00	C
		8/18/03 3:15:15 PM	1.1155	1.1150	-50.00	0.00	-1.00	0.00	Mkt
01198749 EUR/USD	10K	8/18/03 3:37 PM						C	m09009777
		8/19/03 2:42 AM	1.1090	1.1094	1.0831	526.00	0.00	-10.00	0.00
01199777 EUR/USD	20K	8/26/03 10:02 AM						S	m09009777
		8/19/03 2:44 AM	1.1090	1.1100	1.0831	518.00	0.00	-10.00	0.00
01210299 EUR/USD	20K	8/28/03 10:02 AM						Mkt	m09009777
		8/21/03 11:17 AM	1.0971	1.0824	294.00	0.00	-6.00	0.00	288.00
01241818 EUR/USD	10K	8/26/03 8:49 AM						C	m09009777
		9/2/03 3:42 PM	1.0815	1.0815	1.00	0.00	-1.00	0.00	Mkt
01259178 USD/JPY	10K	9/3/03 10:01 AM	1.0816	1.1655	-866.12	0.00	-162.64	0.00	-1,028.76
		9/8/03 3:09 PM						MC	U10R3_DESK
01284167 USD/JPY	10K	10/24/04 5:58 PM	1.0726	1.1625	-838.15	0.00	-156.64	0.00	-894.79
		9/18/03 7:31 AM						MC	U10R3_DESK
01291072 USD/JPY	10K	10/24/04 5:58 PM	1.0726	1.1538	-757.04	0.00	-154.64	0.00	-911.68
		9/18/03 12:37 PM						MC	U10R3_DESK
02160032 EUR/USD	10K	5/17/04 3:24 AM	1.2003	1.2003	1.2720	-717.00	0.00	-46.60	0.00
		10/24/04 5:58 PM						MC	U10R3_DESK
02662042 USD/CAD	10K	9/7/04 11:08 AM			1.2865	7.77	0.00	0.00	7.77
		9/7/04 2:07 PM	1.2875					C	m09009777
026632564 USD/CAD	10K	9/7/04 12:34 PM			1.2887	25.54	0.00	-0.14	0.00
		9/8/04 8:10 AM	1.2820					Mkt	25.40
02663028 USD/CAD	10K	9/7/04 3:02 PM			1.2865	7.77	0.00	0.00	7.77
		9/7/04 4:19 PM	1.2875					C	m09009777
02666904 USD/CAD	10K	9/8/04 9:01 AM			1.2897	7.75	0.00	-0.42	0.00
		9/8/04 9:15 PM	1.2907					S(t)	m09009777
02672710 USD/CAD	10K	9/9/04 12:59 AM			1.2925	9.28	0.00	-0.28	0.00
		9/13/04 8:34 AM	1.2937					C	m09009777
02673536 USD/CAD	10K	9/9/04 3:55 AM			1.2886	1.55	0.00	0.00	1.55
		9/9/04 4:46 PM	1.2890					Mkt	m09009777
02678389 USD/CAD	10K	9/9/04 5:13 PM			1.2869				

02678752	USD/CAD	10K	9/9/04 5:28 PM	1.2870	0.78	0.00	0.00	0.78 C	m09009777
02687568	USD/CAD	10K	9/9/04 6:13 PM	1.2875	0.78	0.00	0.00	0.78 C	m09009777
02680047	USD/CAD	10K	9/9/04 6:40 PM	1.2868	22.50	0.00	0.00	22.50 S	m09009777
02690897	USD/CAD	10K	9/10/04 10:53 AM	1.2859	11.62	0.00	0.00	11.62 C	m09009777
02692850	USD/CAD	10K	9/10/04 2:18 PM	1.2880	39.96	0.00	-0.18	0.00	m09009777
02694289	USD/CAD	80K	9/13/04 5:31 PM	1.3012	35.36	0.00	0.00	35.36 C	m09009777
02698572	USD/CAD	10K	9/13/04 8:57 AM	1.2963	73.83	0.00	0.00	73.83 C	m09009777
02704200	USD/CAD	10K	9/13/04 4:56 PM	1.3009	1.2977	6.16	0.00	0.00	6.16 S(t)
02708466	USD/CAD	20K	9/13/04 10:32 AM	1.2978	1.2980	-35.57	0.00	-0.18	m09009777
02708469	USD/CAD	10K	9/13/04 11:21 AM	1.2991	1.2980	15.40	0.00	-0.36	m09009777
02708833	USD/CAD	10K	9/13/04 11:25 AM	1.3003	1.2988	6.16	0.00	-0.18	m09009777
02709044	USD/CAD	10K	9/13/04 3:27 PM	1.2934	1.2988	23.06	0.00	-0.18	m09009777
02709248	USD/CAD	10K	9/14/04 8:47 AM	1.2980	1.2980	23.06	0.00	-0.18	m09009777
02710045	USD/CAD	10K	9/15/04 8:39 AM	1.3010	1.2980	15.38	0.00	-0.18	m09009777
02710489	USD/CAD	10K	9/14/04 8:47 AM	1.3010	1.2980	23.06	0.00	-0.18	m09009777
02711011	USD/CAD	10K	9/15/04 8:39 AM	1.3015	1.2984	33.81	0.00	-0.18	m09009777
02711051	USD/CAD	10K	9/15/04 9:34 AM	1.3015	1.2984	34.58	0.00	-0.18	m09009777
02711157	USD/CAD	10K	9/15/04 10:16 AM	1.3014	1.2970	23.09	0.00	0.00	m09009777
02711099	USD/CAD	10K	9/15/04 10:18 AM	1.3014	1.2970	12.30	0.00	0.00	m09009777
02711157	USD/CAD	10K	9/15/04 9:34 AM	1.3015	1.2984	1.3004	0.00	0.00	m09009777
02711157	USD/CAD	10K	9/15/04 10:25 AM	1.3021	1.3009	9.22	0.00	0.00	m09009777
02711157	USD/CAD	10K	9/15/04 10:39 AM	1.3020	1.3016	10.76	0.00	0.00	m09009777
02711157	USD/CAD	10K	9/15/04 10:55 AM	1.3020	1.3014	4.61	0.00	0.00	m09009777
02711157	USD/CAD	10K	9/15/04 10:58 AM	1.3030	1.3016	1.3004	0.00	0.00	m09009777
02711157	USD/CAD	10K	9/15/04 11:13 AM	1.3000	1.2991	6.83	0.00	0.00	m09009777
02711157	USD/CAD	10K	9/15/04 11:14 AM	1.2999	1.2999	1.2999	0.00	0.00	m09009777

02743238	USD/CAD	80K	9/22/04 3:32 AM	1.2884	62.09	0.00	0.00	62.09	C	m09009777
02743357	USD/CAD	100K	9/22/04 3:51 AM	1.2844	-249.14	0.00	0.00	-249.14	C	m09009777
02743863	USD/CAD	100K	9/22/04 4:46 AM	1.2889	-4.652.48	0.00	-48.40	0.00	Mkt	U10R3_DESK
02743845	USD/CAD	100K	10/24/04 5:58 PM	1.2316	-4.620.01	0.00	-48.40	0.00	Mkt	U10R3_DESK
02784145	USD/CAD	50K	9/22/04 5:49 AM	1.2828	-397.57	0.00	0.00	-397.57	C	m09009777
02784700	USD/CAD	50K	9/29/04 12:57 PM	1.2705	0.00	0.00	-2.10	0.00	Mkt	m09009777
02784677	USD/CAD	50K	9/28/04 3:31 PM	1.2705	0.00	0.00	-2.10	0.00	S	m09009777
027889529	USD/CAD	50K	9/28/04 3:53 PM	1.2899	0.00	0.00	-2.10	0.00	Mkt	m09009777
02789831	USD/CAD	50K	9/30/04 8:03 AM	1.2699	1.2699	0.00	-2.10	0.00	Mkt	m09009777
02792353	USD/CAD	50K	9/30/04 9:06 AM	1.2699	1.2684	0.00	0.00	0.00	C	m09009777
02792356	USD/CAD	50K	9/30/04 9:13 AM	1.2699	1.2699	59.06	0.00	59.06	C	m09009777
02810351	USD/CAD	50K	9/30/04 10:59 AM	1.2660	-154.03	0.00	0.00	-154.03	S(t)	m09009777
02810547	USD/CAD	50K	9/30/04 12:49 PM	1.2602	39.84	0.00	0.00	39.84	C	m09009777
02814559	USD/CAD	50K	9/30/04 4:22 PM	1.2612	1.2598	75.30	0.00	75.30	C	m09009777
02814601	USD/CAD	50K	10/22/04 12:50 PM	1.2617	1.2679	-75.04	0.00	-75.04	S	m09009777
02814604	USD/CAD	50K	10/5/04 8:16 AM	1.2680	1.2689	-101.10	0.00	-101.10	S	m09009777
02914760	USD/CAD	50K	10/5/04 8:39 AM	1.2680	1.2689	-114.53	0.00	-114.53	S	m09009777
02923168	USD/CAD	50K	10/22/04 11:18 AM	1.2395	1.2363	-129.42	0.00	-129.42	S	m09009777
02928752	USD/CAD	10K	10/22/04 11:27 AM	1.2389	1.2384	-158.13	0.00	-158.13	C	m09009777
02928860	USD/CAD	10K	10/22/04 12:15 PM	1.2332	1.2371	-219.23	0.00	-220.23	Mkt	U10R3_DESK
02928863	USD/CAD	10K	10/25/04 1:17 AM	1.2245	1.2226	-69.51	0.00	-69.51	S(t)	m09009777
02929001	USD/CAD	10K	10/25/04 3:38 AM	1.2226	1.2224	5.72	0.00	5.52	S(t)	m09009777
02929037	USD/CAD	10K	10/26/04 12:31 PM	1.2231	1.2215	13.08	0.00	12.88	S(t)	m09009777
02934218	USD/CAD	10K	10/26/04 8:46 AM	1.2231	1.2231	20.44	0.00	20.24	S(t)	m09009777
			10/25/04 12:43 PM						Mkt	m09009777
			10/26/04 8:46 AM						S(t)	m09009777
			10/25/04 12:55 PM						Mkt	m09009777
			10/26/04 8:46 AM						SE	m09009777
			10/26/04 4:41 AM						S	m09009777
			10/26/04 5:49 AM						Mkt	

10/26/04 8:46 AM	1.2233	0.82	0.00	0.00	0.00	0.82	\$	m08009777
10/26/04 8:02 AM	1.2234	0.00	0.00	0.00	0.00	0.00	S	m08009777
10/26/04 8:46 AM	1.2236	0.00	0.00	0.00	0.00	0.00	Mkt	m08009777
10/26/04 6:09 AM	1.2236	0.00	0.00	0.00	0.00	0.00	S	m08009777
10/26/04 8:45 AM	1.2236	0.00	0.00	0.00	0.00	0.00	Mkt	m08009777
10/26/04 6:10 AM	1.2233	0.00	0.00	0.00	0.00	0.00	S	m08009777
10/26/04 8:46 AM	1.2233	0.00	0.00	0.00	0.00	0.00	Mkt	m08009777
10/26/04 6:23 AM	1.2235	0.00	0.00	0.00	0.00	0.00	Mkt	m08009777
10/26/04 8:45 AM	1.2235	0.00	0.00	0.00	0.00	0.00	S	m08009777
10/26/04 7:00 AM	1.2233	0.00	0.00	0.00	0.00	0.00	Mkt	m08009777
10/26/04 8:46 AM	1.2233	0.00	0.00	0.00	0.00	0.00	S	m08009777
10/26/04 8:47 AM	1.2232	0.00	0.00	0.00	0.00	0.00	Mkt	m08009777
10/26/04 9:37 AM	1.2206	-213.01	0.00	0.00	0.00	-213.01	MC	U10R3_DESK
10/26/04 8:58 AM	1.2233	-221.20	0.00	0.00	0.00	-221.20	MC	U10R3_DESK
10/26/04 9:37 AM	1.2206	-221.20	0.00	0.00	0.00	-221.20	MC	U10R3_DESK
10/28/04 10:25 AM	1.2236	1.2258	-89.74	0.00	0.00	-89.74	Mkt	m08009777
10/26/04 11:05 AM	1.2258	1.2258	8.16	0.00	-1.00	0.00	S(I)	m08009777
10/28/04 11:05 AM	1.2258	1.2258	8.15	0.00	0.00	0.00	Mkt	m08009777
10/27/04 12:50 AM	1.2260	1.2257	57.08	0.00	-6.00	0.00	C	m08009777
10/27/04 4:35 PM	1.2284	1.2285	365.85	0.00	0.00	0.00	S	m08009777
10/27/04 6:03 PM	1.2284	1.2285	8.15	0.00	0.00	0.00	Mkt	m08009777
10/27/04 7:11 PM	1.2300	1.2266	1.2255	0.00	0.00	0.00	C	m08009777
10/27/04 8:26 PM	1.2266	1.2316	178.31	0.00	0.00	0.00	S	m08009777
10/27/04 9:10 PM	1.2300	1.2300	365.85	0.00	0.00	0.00	Mkt	m08009777
10/28/04 6:51 AM	1.2300	1.2338	1.2326	-382.77	0.00	0.00	MC	U10R3_DESK
10/28/04 6:48 AM	1.2300	1.2338	1.2326	-382.77	0.00	0.00	LE	U10R3_DESK
10/28/04 7:19 AM	1.2338	1.2312	1.2279	-266.75	0.00	0.00	Mkt	U10R3_DESK
10/28/04 7:30 AM	1.2326	1.2279	1.2279	-266.75	0.00	0.00	MC	U10R3_DESK
10/28/04 8:02 AM	1.2279	1.2312	1.2279	-208.22	0.00	0.00	MC	U10R3_DESK
10/28/04 7:39 AM	1.2312	1.2279	1.2279	-208.22	0.00	0.00	Mkt	U10R3_DESK
10/28/04 8:02 AM	1.2279	1.2239	1.2188	-233.84	0.00	0.00	MC	U10R3_DESK
10/28/04 8:29 AM	1.2239	1.2188	1.2188	-233.84	0.00	0.00	Mkt	U10R3_DESK
10/28/04 9:14 AM	1.2188	1.2187	1.2188	151.38	0.00	0.00	C	m08009777
10/28/04 8:54 AM	1.2245	1.2188	1.2188	25.37	0.00	0.00	C	m08009777
10/28/04 9:14 AM	1.2188	1.2184	1.2184	6.55	0.00	0.00	Mkt	U10R3_DESK
10/28/04 9:15 AM	1.2184	1.2221	1.2220	1.2212	0.00	0.00	C	m08009777
10/28/04 1:51 PM	1.2221	1.2220	1.2220	1.2211	0.00	0.00	LE	U10R3_DESK
10/28/04 9:22 AM	1.2220	1.2211	1.2211	1.2210	0.00	0.00	Mkt	U10R3_DESK
10/28/04 10:17 AM	1.2211	1.2210	1.2210	1.2210	0.00	0.00	C	m08009777
10/28/04 8:50 AM	1.2210	1.2190	1.2190	1.2159	0.00	0.00	LE	U10R3_DESK
10/28/04 10:12 AM	1.2190	1.2159	1.2159	-25.50	0.00	0.00	C	m08009777
10/28/04 10:42 AM	1.2159	1.2235	1.2228	17.17	0.00	-0.60	Mkt	U10R3_DESK
10/28/04 11:05 AM	1.2235	1.2228	1.2228	17.17	0.00	-0.60	C	m08009777
10/28/04 12:31 PM	1.2228	1.2216	1.2216	1.2216	0.00	0.00	Mkt	U10R3_DESK
10/28/04 2:37 PM	1.2216	1.2216	1.2216	1.2216	0.00	0.00	C	m08009777
10/28/04 8:27 PM	1.2216	1.2216	1.2216	1.2216	0.00	0.00	LE	U10R3_DESK
10/29/04 8:42 AM	1.2216	1.2216	1.2216	1.2216	0.00	0.00	Mkt	U10R3_DESK
10/29/04 8:42 AM	1.2216	1.2216	1.2216	1.2216	0.00	0.00	C	m08009777

029865195	USD/CAD	30K	10/28/04 8:46 AM	1.2205	31.95	0.00	0.00	0.00	31.95	C	m09009777		
029865313	USD/CAD	30K	10/28/04 10:00 AM	1.2198	29.48	0.00	0.00	0.00	29.48	C	m09009777		
029868087	USD/CAD	10K	10/29/04 10:05 AM	1.2210	0.00	0.00	0.00	0.00	0.00	Mkt	m09009777		
029868195	USD/CAD	10K	10/31/04 11:54 AM	1.2210	0.00	0.00	0.00	0.00	0.00	Mkt	m09009777		
029877392	USD/CAD	10K	11/2/04 8:13 AM	1.2172	-28.67	0.00	0.00	0.00	-28.67	C	m09009777		
029881634	USD/CAD	10K	10/31/04 4:14 PM	1.2190	1.2182	6.57	0.00	0.00	6.57	L	m09009777		
02998354	USD/CAD	10K	10/31/04 6:08 PM	1.2258	-39.31	0.00	-0.20	0.00	-39.51	C	m09009777		
03010167	USD/CAD	10K	11/4/04 6:41 AM	1.2210	1.2257	104.95	0.00	-8.20	0.00	96.75	C	m09009777	
03098871	USD/JPY	10K	11/3/04 7:43 AM	11/2/04 7:46 PM	1.2387	1.2069	149.36	0.00	-6.40	0.00	142.96	C	m09009777
03102094	USD/CAD	10K	11/5/04 11:31 AM	1.1979	1.1979	78.68	0.00	-6.00	0.00	72.68	C	m09009777	
03102773	USD/CAD	10K	12/7/04 1:37 PM	1.2074	103.29	1.94	0.00	-6.98	0.00	-5.04	C	m09009777	
03102858	USD/CAD	10K	11/22/04 2:09 AM	12/6/04 3:05 PM	103.31	1.1844	5.91	0.00	0.00	5.91	C	m09009777	
03103369	EUR/USD	10K	11/22/04 10:10 AM	1.1851	1.1848	2.53	0.00	0.00	2.53	C	m09009777		
03103368	USD/CAD	10K	11/22/04 12:38 PM	11/22/04 11:35 AM	1.1851	1.1833	15.19	0.00	0.00	15.19	C	m09009777	
03103365	USD/CAD	10K	11/22/04 12:38 PM	11/22/04 11:45 AM	1.1851	1.1830	45.00	0.00	0.00	45.00	C	m09009777	
03103367	USD/CAD	10K	11/23/04 10:18 AM	11/24/04 3:55 AM	1.1866	1.1840	21.91	0.00	0.00	21.91	C	m09009777	
03102686	USD/CAD	10K	11/24/04 4:27 AM	11/24/04 9:25 AM	1.1768	1.1830	30.34	0.00	-0.60	0.00	29.74	C	m09009777
03126776	EUR/USD	10K	11/24/04 4:27 AM	11/29/04 7:48 PM	1.1866	1.1820	-18.65	0.00	0.00	-18.65	C	m09009777	
03127309	USD/CAD	10K	11/24/04 8:20 AM	11/25/04 8:38 AM	1.3235	1.1815	0.00	0.00	0.00	0.00	77.00	C	m09009777
03127467	EUR/USD	10K	11/24/04 3:07 PM	11/26/04 6:47 AM	1.3229	1.1758	77.00	0.00	0.00	0.00	29.00	C	m09009777
03178366	GBP/USD	10K	12/1/04 9:41 PM	12/3/04 1:50 PM	1.3235	1.1759	0.85	0.00	0.00	0.85	C	m09009777	
03178471	GBP/USD	10K	12/2/04 2:46 AM	12/5/04 2:04 PM	1.9438	1.9415	65.00	0.00	-1.47	0.00	63.53	C	m09009777
03178585	GBP/USD	10K	12/2/04 10:36 AM	12/2/04 10:36 AM	1.9250	1.9400	38.00	0.00	-2.94	0.00	35.06	C	m09009777

03203382	USD/JPY	10K	12/3/04 12:37 PM	1.9369	102.18	21.48	0.00	-0.58	0.00	-1.47	0.00	117.53	C	m09009777	
03206657	GBP/USD	10K	12/6/04 1:30 PM	102.40	1.9404	76.00	0.00	-1.47	0.00	74.53	L	20.80	Mkt	m09009777	
03214128	USD/JPY	10K	12/5/04 8:28 PM	1.9460	103.30	103.30	0.00	-0.58	0.00	59.80	C	74.53	Mkt	m09009777	
03207700	GBP/USD	10K	12/7/04 1:29 AM	1.9431	12/7/04 12:38 AM	102.68	60.38	0.00	-0.58	0.00	-80.78	C	59.80	SE	m09009777
03213946	USD/CAD	10K	12/15/04 1:44 PM	1.9431	12/7/04 10:51 AM	1.2100	0.00	0.00	-11.76	0.00	0.00	-0.20	C	12/10/04 1:38 AM	m09009777
03225678	USD/JPY	10K	12/7/04 10:01 PM	1.2100	12/7/04 10:01 PM	102.80	102.80	0.00	-0.58	0.00	-106.35	S	12/10/04 1:38 AM	m09009777	
03229112	GBP/USD	10K	12/7/04 1:55 PM	104.00	12/8/04 3:34 AM	104.00	-105.77	0.00	-10.29	0.00	-10.29	L	12/8/04 3:34 AM	m09009777	
03229122	USD/CAD	10K	12/7/04 10:55 PM	1.9427	12/15/04 10:53 AM	1.9427	1.9427	0.00	0.00	0.00	132.74	L	12/8/04 3:34 AM	m09009777	
03229519	GBP/USD	10K	12/8/04 8:35 AM	1.2280	12/7/04 11:28 PM	1.9396	132.74	0.00	0.00	0.00	-38.29	C	12/8/04 8:35 AM	m09009777	
03230447	USD/JPY	10K	12/15/04 8:12 AM	1.9368	12/8/04 12:08 AM	103.33	-28.00	0.00	-10.29	0.00	-41.44	C	12/8/04 12:08 AM	m09009777	
03219096	GBP/USD	10K	12/8/04 1:26 AM	1.9300	12/8/04 1:31 AM	1.9311	11.00	0.00	0.00	0.00	11.00	C	12/8/04 1:26 AM	m09009777	
03230236	GBP/USD	10K	12/8/04 8:48 AM	1.9220	12/8/04 10:08 AM	1.9266	46.00	0.00	0.00	0.00	46.00	C	12/8/04 8:48 AM	m09009777	
03240393	USD/CAD	10K	12/8/04 10:06 AM	1.2285	12/15/04 5:25 AM	1.2320	44.64	0.00	-1.40	0.00	43.24	S	12/8/04 10:06 AM	m09009777	
03241164	USD/CAD	10K	12/8/04 12:58 PM	1.2220	12/10/04 1:38 AM	1.2228	6.54	0.00	-0.80	0.00	5.74	C	12/8/04 12:58 PM	m09009777	
03241147	USD/CAD	10K	12/6/04 2:37 PM	1.2210	12/8/04 2:52 PM	1.2262	42.41	0.00	-0.80	0.00	41.61	C	12/8/04 2:37 PM	m09009777	
03241138	USD/CAD	10K	12/8/04 2:46 PM	1.2200	12/8/04 1:28 PM	1.2239	31.87	0.00	-0.60	0.00	31.27	C	12/8/04 2:46 PM	m09009777	
03240791	USD/CAD	10K	12/9/04 10:26 PM	1.2185	12/9/04 1:34 AM	1.2195	8.20	0.00	-0.60	0.00	7.60	C	12/9/04 10:26 PM	m09009777	
03241326	USD/CAD	10K	12/8/04 2:54 PM	1.2180	12/8/04 10:38 PM	1.2182	1.64	0.00	-0.60	0.00	1.04	C	12/8/04 2:54 PM	m09009777	
03248608	GBP/USD	10K	12/9/04 12:44 AM	1.9249	12/8/04 1:31 AM	1.9271	22.00	0.00	0.00	0.00	22.00	C	12/9/04 12:44 AM	m09009777	
03251786	GBP/USD	10K	12/9/04 4:35 AM	1.9195	12/9/04 1:53 PM	1.9313	1.9274	0.00	0.00	0.00	-4.41	L	12/10/04 1:38 AM	m09009777	
03259725	GBP/USD	10K	12/14/04 2:28 PM	1.9274	12/9/04 10:56 PM	1.9154	4.00	0.00	-4.41	0.00	4.00	C	12/15/04 5:37 AM	m09009777	
03264119	GBP/USD	10K	12/10/04 1:38 AM	1.9158	1.2310	1.2277	26.81	0.00	-0.60	0.00	26.21	S	12/10/04 4:01 AM	m09009777	
03264891	USD/CAD	10K	12/10/04 12:11 AM	1.2310	1.9110	1.2277	26.81	0.00	-0.60	0.00	26.21	LE	12/10/04 4:01 AM	m09009777	

03265350 GBP/USD	10K	12/10/04 2:35 PM	1.9145	35.00	0.00	0.00	35.00	C	m09009777	
		12/10/04 6:17 AM	1.9130	110.00	0.00	0.00	110.00	L	m09009777	
03301553 USD/CAD	10K	12/10/04 10:07 AM							m09009777	
		12/14/04 4:59 PM	1.2366	0.81	0.00	-0.20	0.00	0.61	C	
03301789 USD/CAD	10K	12/14/04 5:42 PM	1.2367						m09009777	
		12/14/04 11:41 PM							m09009777	
03305216 USD/CAD	10K	12/15/04 12:42 AM	1.2364	1.2350	11.32	0.00	0.00	11.32	C	
		12/15/04 5:08 AM							m09009777	
03305234 EUR/USD	10K	12/15/04 5:09 AM	1.2330						m09009777	
		12/15/04 9:00 AM	1.3400						m09009777	
03313537 GBP/USD	10K	12/16/04 5:28 AM		1.3397	3.00	0.00	-0.16	0.00	2.82	C
		12/16/04 2:17 PM	1.9431						m09009777	
03314080 GBP/USD	10K	12/16/04 12:16 PM		1.9331	100.00	0.00	-4.41	0.00	95.59	C
		12/16/04 4:19 PM	1.9412						m09009777	
03314090 GBP/USD	10K	12/16/04 12:18 PM		1.9332	80.00	0.00	-4.41	0.00	75.59	C
		12/16/04 4:40 AM	1.9460						m09009777	
03316728 GBP/USD	10K	12/16/04 5:40 AM		1.9482	1.9339	121.00	0.00	0.00	121.00	C
		12/16/04 10:38 AM							m09009777	
03316945 GBP/USD	10K	12/16/04 10:36 AM		1.9362	100.00	0.00	0.00	0.00	100.00	C
		12/16/04 6:51 AM	1.9500						m09009777	
03326792 EUR/USD	10K	12/16/04 11:48 AM		1.9390	1.9400	100.00	0.00	0.00	100.00	L
		12/16/04 12:04 PM							m09009777	
03327564 EUR/USD	10K	12/16/04 12:20 PM		1.3278	12.00	0.00	-0.09	0.00	11.91	L
		12/17/04 4:08 AM							m09009777	
03328127 EUR/USD	10K	12/16/04 12:56 PM		1.3260	1.9356	34.00	0.00	0.00	34.00	C
		12/16/04 4:38 AM							m09009777	
03328692 EUR/USD	10K	12/16/04 1:35 PM		1.3290	1.3278	12.00	0.00	-0.09	0.00	C
		12/16/04 8:13 PM							m09009777	
03335191 GBP/USD	10K	12/17/04 4:38 AM		1.3293	1.3219	37.00	0.00	-0.09	0.00	C
		12/17/04 5:08 AM							m09009777	
03335875 GBP/USD	10K	12/17/04 5:48 AM		1.9380	1.9380	28.00	0.00	-0.09	0.00	C
		12/17/04 8:39 AM							m09009777	
03335841 GBP/USD	10K	12/17/04 12:52 PM		1.9410	1.9380	80.00	0.00	0.00	80.00	L
		12/20/04 4:40 AM							m09009777	
03346036 GBP/USD	10K	12/20/04 1:16 AM		1.9412	1.9410	56.00	0.00	-2.80	0.00	Mkt
		12/21/04 4:03 AM							m09009777	
03346039 GBP/USD	10K	12/20/04 3:11 AM		1.9450	1.9375	37.00	0.00	-1.40	0.00	C
		12/20/04 5:27 AM							m09009777	
03347806 EUR/USD	10K	12/20/04 5:38 AM		1.9460	1.9446	-10.00	0.00	0.00	-10.00	C
		12/20/04 7:24 AM		1.3373	1.3373	0.00	0.00	0.00	0.00	Mkt
03348652 EUR/USD	10K	12/20/04 8:29 AM							m09009777	
		12/21/04 4:21 AM							m09009777	
03356922 EUR/USD	10K	12/27/04 3:13 PM		1.3356	1.3624	-266.00	0.00	-0.54	0.00	Mkt
03357499 EUR/USD	10K	12/21/04 5:05 AM		1.3393					m09009777	

03358846	EUR/USD	10K	12/21/04 8:52 AM	1.3385	1.3384	9.00	0.00	0.00	0.00	9.00	C	m09009777	
03359133	EUR/USD	10K	12/21/04 8:42 AM	1.3377	1.3369	1.00	0.00	0.00	0.00	1.00	C	m09009777	
03359776	EUR/USD	10K	12/21/04 8:44 AM	1.3381	1.3364	8.00	0.00	0.00	0.00	8.00	C	Mkt	
03359978	EUR/GBP	10K	12/21/04 10:30 AM	0.6934	1.9275	17.00	0.00	-0.09	0.00	16.91	C	m09009777	
03361174	GBP/USD	10K	12/21/04 9:43 AM	1.9210	1.9209	0.7007	-139.97	0.00	-4.20	0.00	-144.17	C	m09009777
03367637	GBP/USD	10K	12/21/04 10:04 AM	1.9215	1.9209	14.00	0.00	-1.40	0.00	12.60	C	m09009777	
03369181	GBP/USD	10K	12/22/04 8:03 AM	1.9200	1.9201	1.00	0.00	-7.00	0.00	-6.00	C	m09009777	
03369139	GBP/USD	10K	12/22/04 8:07 AM	1.9107	1.9137	30.00	0.00	0.00	0.00	30.00	C	Mkt	
03373195	GBP/USD	10K	12/22/04 8:23 PM	1.9172	1.9120	17.00	0.00	0.00	0.00	17.00	C	m09009777	
03376982	EUR/USD	10K	12/22/04 8:25 AM	1.9133	1.9133	13.00	0.00	0.00	0.00	13.00	C	Mkt	
03380523	GBP/USD	10K	12/22/04 8:31 AM	1.9150	1.9150	33.00	0.00	0.00	0.00	33.00	C	m09009777	
03381181	GBP/USD	10K	12/23/04 8:30 AM	1.9189	1.9210	69.00	0.00	-0.09	0.00	-69.09	C	Mkt	
03381742	GBP/USD	10K	12/23/04 8:53 AM	1.9283	1.9283	1.9137	52.00	0.00	0.00	0.00	52.00	C	m09009777
03387428	GBP/USD	10K	12/24/04 5:38 AM	1.9276	1.9278	1.9212	64.00	0.00	-1.40	0.00	62.60	C	Mkt
03387841	GBP/USD	10K	12/24/04 10:20 AM	1.9363	1.9363	12/27/04 4:17 PM	85.00	0.00	0.00	0.00	85.00	C	Mkt
03398636	EUR/USD	10K	12/24/04 4:28 AM	1.9340	1.9340	12/27/04 5:02 PM	78.00	0.00	0.00	0.00	78.00	C	m09009777
03398781	GBP/USD	10K	12/24/04 5:05 AM	1.9370	1.9339	12/28/04 2:39 AM	31.00	0.00	0.00	0.00	31.00	C	Mkt
03403453	GBP/USD	10K	12/28/04 7:22 AM	1.9405	1.9405	12/28/04 7:31 PM	31.00	0.00	0.00	0.00	31.00	C	Mkt
03398988	GBP/USD	10K	12/28/04 8:32 AM	1.9282	1.9282	12/28/04 7:36 AM	-767.00	0.00	-25.30	0.00	-792.30	MC	U10R3_EXOTIC
03398979	GBP/USD	10K	12/28/04 10:45 AM	1.9300	1.9300	1/17/05 7:36 AM	-662.00	0.00	-25.30	0.00	-687.30	MC	U10R3_EXOTIC
03413145	GBP/USD	10K	12/29/04 6:11 AM	1.9250	1.9250	12/28/04 7:42 PM	25.00	0.00	0.00	0.00	25.00	C	m09009777
03408377	GBP/USD	10K	12/29/04 8:20 AM	1.9200	1.9200	12/30/04 12:34 AM	2.00	0.00	-7.00	0.00	32.00	C	m09009777
03408378	GBP/USD	10K	12/29/04 9:05 AM	1.9150	1.9150					-3.60	C	LE	

03474279 GBP/USD	10K	1/17/05 2:44 AM	1.8799	3.00	0.00	0.00	0.00	3.00 C	m09009777
		1/17/05 12:31 PM	1.8650	42.00	0.00	0.00	0.00	42.00 C	m09009777
03511731 EUR/USD	10K	1/17/05 1:26 PM	1.8652	42.00	0.00	-0.50	0.00	-36.50 MC	U10R3_EXOT
		1/17/05 5:22 PM	1.3094	-36.00	0.00	-0.50	0.00	-36.50 MC	U10R3_EXOT
03569238 EUR/USD	10K	1/17/05 7:36 AM	1.3100	1.3090	10.00	0.00	0.00	10.00 MC	U10R3_EXOT
		1/14/05 3:29 AM	1.3085	1.3090	0.00	0.00	0.00	-5.00 MC	U10R3_EXOT
03569880 EUR/USD	10K	1/17/05 7:36 AM	1.3085	1.3090	-5.00	0.00	0.00	-5.00 MC	U10R3_EXOT
		1/14/05 3:33 AM	1.3105	1.3090	-5.00	0.00	0.00	-5.00 MC	U10R3_EXOT
03570824 EUR/USD	10K	1/17/05 7:36 AM	1.3085	1.3090	15.00	0.00	0.00	15.00 MC	U10R3_EXOT
		1/14/05 4:12 AM	1.3105	1.3090	15.00	0.00	0.00	15.00 MC	U10R3_EXOT
03585911 EUR/USD	10K	1/17/05 7:36 AM	1.3085	1.3090	59.00	0.00	1.30	60.30 S	m09009777
		1/16/05 9:03 PM	1.3084	1.3090	59.00	0.00	1.30	60.30 S	m09009777
03585909 GBP/USD	10K	1/17/05 7:36 AM	1.8641	1.8641	71.00	0.00	0.04	71.04 C	m09009777
		1/18/05 9:00 AM	1.8700	1.8642	58.00	0.00	1.30	59.30 S	m09009777
03585912 EUR/USD	10K	1/17/05 7:40 AM	1.3084	1.3013	58.00	0.00	1.30	59.30 S	m09009777
		1/18/05 3:03 AM	1.8642	1.8642	58.00	0.00	1.30	59.30 S	m09009777
03585915 GBP/USD	10K	1/17/05 7:40 AM	1.8642	1.8642	58.00	0.00	1.30	59.30 S	m09009777
		1/18/05 9:00 AM	1.8700	1.8642	58.00	0.00	1.30	59.30 S	m09009777
03585918 GBP/USD	10K	1/17/05 7:41 AM	1.8642	1.8642	63.00	0.00	0.04	63.04 C	m09009777
		1/18/05 9:00 AM	1.8700	1.8643	57.00	0.00	1.30	58.30 S	m09009777
03585922 EUR/USD	10K	1/17/05 7:41 AM	1.3085	1.3022	45.00	0.00	0.04	45.04 C	m09009777
		1/18/05 2:47 AM	1.3085	1.3040	45.00	0.00	0.04	45.04 C	m09009777
03585924 GBP/USD	10K	1/17/05 7:41 AM	1.8643	1.8643	45.00	0.00	0.04	45.04 C	m09009777
		1/18/05 9:00 AM	1.8700	1.8644	41.00	0.00	0.04	41.04 C	m09009777
03585927 EUR/USD	10K	1/17/05 7:41 AM	1.3085	1.3065	37.00	0.00	0.00	-37.00 C	m09009777
		1/18/05 2:11 AM	1.3085	1.3040	41.00	0.00	0.00	-28.00 C	m09009777
03585929 EUR/USD	10K	1/17/05 7:41 AM	1.3085	1.3056	-28.00	0.00	0.00	0.00	U10R3_EXOT
		1/18/05 1:40 AM	1.3085	1.3044	25.00	0.00	0.04	42.04 C	U10R3_EXOT
03599299 EUR/USD	10K	1/18/05 8:41 AM	1.3085	1.3065	-37.00	0.00	0.00	0.00	U10R3_EXOT
		1/18/05 9:22 AM	1.3028	1.3040	41.00	0.00	0.04	41.04 C	U10R3_EXOT
03599872 EUR/USD	10K	1/18/05 9:05 AM	1.3056	1.3044	41.00	0.00	0.04	41.04 C	U10R3_EXOT
		1/18/05 9:22 AM	1.3028	1.3065	-28.00	0.00	0.00	0.00	U10R3_EXOT
03601190 EUR/USD	10K	1/18/05 10:04 AM	1.3017	1.3042	25.00	0.00	0.00	25.00 C	m09009777
		1/18/05 11:30 AM	1.3042	1.3056	-28.00	0.00	0.00	0.00	U10R3_EXOT
03652978 EUR/USD	10K	1/24/05 5:18 AM	1.3084	1.3042	42.00	0.00	0.04	42.04 C	m09009777
		1/24/05 6:20 PM	1.2930	1.3042	42.00	0.00	0.04	42.04 C	m09009777
03778401 EUR/USD	10K	2/4/05 11:51 AM	1.2930	-104.00	0.00	-0.15	0.00	-104.15 C	m09009777
		2/6/05 11:30 PM	1.2826	1.3037	-210.00	0.00	-1.28	0.00	-211.28 C
04115618 EUR/USD	20K	3/9/05 6:34 AM	1.3387	1.3363	48.00	0.00	1.40	0.00	49.40 C
		3/16/05 3:45 AM	1.3432	1.3422	20.00	0.00	0.00	0.00	49.40 C
04207096 EUR/USD	20K	3/16/05 11:04 AM	1.3432	1.3422	182.00	0.00	0.20	182.20 C	m09009777
		3/16/05 3:52 PM	1.3405	1.3314	182.00	0.00	0.20	182.20 C	m09009777
04212743 EUR/USD	20K	3/17/05 1:25 AM	1.3260	1.9260	1.9260	0.00	0.00	0.00	m09009777
04212819 GBP/USD	20K	3/17/05 1:30 AM	1.9260						m09009777

04253184 GBP/USD	20K	3/18/05 3:34 PM	1.9192	-136.00	0.00	2.16	0.00	-133.84	C	
04253601 GBP/USD	20K	3/21/05 11:54 AM	1.8886	20.00	0.00	0.00	0.00	20.00	Mkt	
04255052 GBP/USD	20K	3/21/05 3:52 PM	1.8986	70.00	0.00	0.00	0.00	70.00	C	
04255052 GBP/USD	20K	3/21/05 7:37 PM	1.8950	32.00	0.00	0.00	0.00	32.00	LE	
04288904 GBP/USD	20K	3/21/05 9:11 PM	1.8986	32.00	0.00	0.00	0.00	32.00	C	
04288904 GBP/USD	20K	3/22/05 2:28 PM	1.8911	24.00	0.00	0.00	0.00	24.00	Mkt	
04289682 GBP/USD	50K	3/22/05 2:30 PM	1.6923	-505.00	0.00	0.00	0.00	-505.00	LE	
04270622 GBP/USD	10K	3/22/05 2:47 PM	1.8900	-10.00	0.00	0.00	0.00	-10.00	C	
04271718 GBP/USD	40K	3/22/05 3:12 PM	1.8799	-184.00	0.00	0.00	0.00	-184.00	LE	
04316811 EUR/USD	10K	3/27/05 9:39 PM	1.2895	1.00	0.00	0.00	0.00	1.00	C	
04316817 GBP/USD	10K	3/27/05 9:40 PM	1.8812	33.00	0.00	0.00	0.00	33.00	Mkt	
04320329 GBP/USD	10K	3/28/05 6:33 AM	1.8945	-77.00	0.00	-1.05	0.00	-78.05	S	
04528874 GBP/USD	10K	4/14/05 1:53 PM	1.8805	8.00	0.00	0.95	0.00	8.95	C	
04554710 EUR/USD	10K	4/17/05 11:43 PM	1.2885	1.2874	11.00	0.00	2.66	0.00	Mkt	
04568401 GBP/USD	10K	4/18/05 4:49 PM	1.9040	30.00	0.00	0.95	0.00	30.95	C	
04576116 GBP/USD	10K	4/19/05 6:05 AM	1.9070	1.9104	-15.00	0.00	12.35	0.00	Mkt	
04725078 USD/JPY	10K	5/1/05 2:43 PM	1.9089	104.88	-30.42	0.00	0.00	-30.42	S	
04729431 USD/CAD	10K	5/2/05 2:47 PM	1.2616	1.2560	44.59	0.00	0.00	-2.65	C	
04736068 GBP/USD	10K	5/2/05 8:29 PM	1.8950	105.20	-27.00	0.00	0.95	0.00	Mkt	
04786641 EUR/USD	10K	5/6/05 11:08 AM	1.8826	2.00	0.00	-0.35	0.00	1.65	C	
04875052 GBP/USD	10K	5/8/05 7:32 AM	1.2828	1.8508	-153.00	0.00	20.24	0.00	Mkt	
04886767 EUR/USD	10K	5/16/05 7:43 AM	1.2605	1.2400	205.00	0.00	4.50	0.00	Mkt	
04922882 USD/CHF	10K	5/18/05 6:10 PM	1.2178	1.2200	-18.03	0.00	-1.95	0.00	209.50	C
04850335 EUR/USD	10K	5/19/05 5:07 AM	1.8355	1.2550	1.2318	232.00	0.00	-18.98	Mkt	
05030226 EUR/USD	10K	5/22/05 4:52 PM	1.2605	1.2319	27.00	0.00	2.40	0.00	234.40	C
05033057 EUR/USD	10K	5/31/05 1:56 AM	1.2310	1.2310	0.00	0.00	0.00	27.00	Mkt	

05041671	EUR/USD	10K	5/31/05 10:14 PM	1.2328	16.00	0.00	-0.35	0.00	17.65	C	m09009777
			6/1/05 4:04 AM	1.2290	63.00	0.00	0.00	0.00	63.00	C	m09009777
			6/1/05 12:22 PM	1.2227	72.00	0.00	3.52	0.00	75.52	C	m09009777
			6/1/05 2:53 PM	1.8110						Mkt	m09009777
			6/2/05 10:43 PM	1.8182						Mkt	m09009777
			6/2/05 6:19 AM	1.2260	37.00	0.00	0.30	0.00	37.30	C	m09009777
			6/3/05 3:52 PM	1.2223						Mkt	m09009777
			6/5/05 10:58 PM	1.2249						Mkt	m09009777
			6/8/05 2:17 PM	1.2230	19.00	0.00	0.60	0.00	19.60	C	m09009777
			6/8/05 2:11 PM	1.8261	-6.00	0.00	3.52	0.00	-2.48	C	m09009777
			8/10/05 5:58 AM	1.8255						Mkt	m09009777
			6/8/05 2:18 PM	1.2223						Mkt	m09009777
			6/12/05 7:09 PM	1.2118	107.00	0.00	1.50	0.00	108.50	C	m09009777
			6/8/05 2:19 PM	1.8249	5.00	0.00	2.64	0.00	7.84	C	m09009777
			6/8/05 8:12 PM	1.8254						Mkt	m09009777
			6/8/05 8:13 PM	1.2240						Mkt	m09009777
			6/8/05 8:18 PM	1.2239	1.00	0.00	0.00	0.00	1.00	C	m09009777
			6/8/05 8:20 PM	1.2235						Mkt	m09009777
			6/9/05 10:59 AM	1.2195	40.00	0.00	0.00	0.00	40.00	C	m09009777
			6/8/05 8:20 PM	1.8259	-2.00	0.00	0.88	0.00	-1.12	C	m09009777
			6/10/05 5:40 AM	1.8257						Mkt	m09009777
			6/9/05 12:12 PM	1.2220						Mkt	m09009777
			6/10/05 11:53 AM	1.2133	87.00	0.00	0.30	0.00	87.30	C	m09009777
			6/10/05 1:02 PM	1.2121						Mkt	m09009777
			6/13/05 12:02 PM	1.2042	79.00	0.00	0.30	0.00	79.30	C	m09009777
			6/12/05 4:19 PM	108.63						Mkt	m09009777
			6/13/05 11:42 AM	109.58						Mkt	m09009777
			6/13/05 7:03 AM	1.8025	-25.00	0.00	0.00	0.00	-25.00	S	m09009777
			6/13/05 11:36 AM	1.8000						Mkt	m09009777
			6/13/05 9:12 PM	1.2141						Mkt	m09009777
			6/13/05 10:54 PM	1.2128	15.00	0.00	0.00	0.00	15.00	C	m09009777
			6/14/05 6:12 AM	109.29						Mkt	m09009777
			6/15/05 10:55 AM	109.29	0.00	0.00	0.82	0.00	0.82	C	m09009777
			6/14/05 8:36 AM	1.8131						Mkt	m09009777
			6/15/05 10:56 AM	1.8188	57.00	0.00	0.88	0.00	57.88	C	m09009777
			6/14/05 7:17 PM	1.2021						Mkt	m09009777
			6/23/05 11:48 AM							Mkt	m09009777
			6/15/05 2:23 PM	108.28	-10.08	0.00	2.46	0.00	-7.62	C	m09009777
			6/15/05 5:04 PM	108.15						Mkt	m09009777
			6/16/05 8:32 PM							Mkt	m09009777
			6/16/05 1:09 PM	1.8223						Mkt	m09009777
			6/16/05 12:30 AM	1.2069						Mkt	m09009777
			6/16/05 1:08 PM	1.2090	-21.00	0.00	0.00	0.00	-21.00	C	m09009777
			6/16/05 12:30 AM	1.8174						Mkt	m09009777
			6/16/05 1:08 PM	1.8223	49.00	0.00	0.00	0.00	49.00	C	m09009777
			6/16/05 1:52 PM	1.8215						Mkt	m09009777
			6/20/05 4:16 PM	1.8231	16.00	0.00	1.76	0.00	17.76	C	m09009777
			6/20/05 9:14 PM	1.8220						Mkt	m09009777

05238829 GBP/USD	10K	6/20/05 10:31 PM	1.8231	11.00	0.00	0.00	0.00	11.00	C
		6/21/05 2:01 AM	1.8183	-55.00	0.00	3.52	0.00	-51.48	Mkt
		6/23/05 11:48 AM	1.8200	-2.00	0.00	0.00	0.00	-2.00	C
		6/21/05 3:48 AM	1.8198	-				-	LE
		6/21/05 8:11 AM	1.8100	-				-	Mkt
		6/21/05 8:13 AM	1.2100	-15.00	0.00	0.00	0.00	-15.00	C
		6/21/05 9:29 AM	1.2115	-				-	Mkt
		6/24/05 5:03 AM	1.2056	-				-	Mkt
		7/17/05 9:56 PM	1.2050	6.00	0.00	6.90	0.00	12.90	C
		8/27/05 1:11 AM	1.8245	-721.00	0.00	16.30	0.00	-704.70	C
		7/15/05 1:57 PM	1.7524	-				-	Mkt
		6/30/05 11:24 PM	1.2085	-				-	Mkt
		7/13/05 2:28 PM	1.2088	-3.00	0.00	2.75	0.00	-0.25	C
		6/30/05 11:36 PM	1.7905	-155.00	0.00	7.04	0.00	-147.98	L
		7/12/05 11:54 AM	1.7750	-				-	Mkt
		7/11/05 12:53 AM	1.2064	-				-	Mkt
		7/7/05 6:42 AM	1.1998	85.00	0.00	1.50	0.00	66.50	C
		7/1/05 3:35 AM	1.2034	-				-	Mkt
		7/4/05 1:29 AM	1.1928	106.00	0.00	0.00	0.00	106.00	C
		7/4/05 3:22 AM	1.1930	-				-	Mkt
		7/7/05 9:20 AM	1.1931	-1.00	0.00	1.50	0.00	0.50	C
		7/6/05 6:41 PM	1.1930	-				-	Mkt
		7/7/05 5:01 AM	1.1970	-40.00	0.00	0.00	0.00	-40.00	S
		7/7/05 6:49 AM	1.2009	-				-	Mkt
		7/7/05 6:54 AM	1.1999	10.00	0.00	0.00	0.00	10.00	C
		7/7/05 9:10 AM	1.1926	-				-	Mkt
		10/18/05 9:07 AM	1.1920	6.00	0.00	34.41	0.00	40.41	C
		7/8/05 8:52 AM	1.7364	-				-	Mkt
		7/8/05 9:19 AM	1.7404	40.00	0.00	0.00	0.00	40.00	C
		7/8/05 12:35 PM	1.7361	-				-	Mkt
		7/11/05 3:08 PM	1.7572	-				-	Mkt
		7/11/05 3:44 PM	1.7578	-				-	Mkt
		7/12/05 3:24 AM	1.7681	-				-	LE
		7/13/05 9:02 AM	1.7600	-				-	Mkt
		7/13/05 1:35 PM	1.7542	-58.00	0.00	0.00	0.00	-58.00	C
		7/13/05 4:34 PM	135.15	-				-	Mkt
		7/14/05 9:00 AM	135.50	-31.31	0.00	0.00	0.00	-34.23	S
		7/14/05 2:37 PM	1.2086	-				-	Mkt
		7/17/05 9:14 PM	1.2045	41.00	0.00	0.70	0.00	41.70	C
		7/17/05 3:18 PM	1.7522	-				-	Mkt
		7/17/05 9:20 PM	1.7522	0.00	0.00	0.00	0.00	0.00	C
		8/11/05 4:34 PM	1.2474	-				-	Mkt
		8/11/05 9:18 PM	1.2456	18.00	0.00	0.44	0.00	18.44	C
		8/12/05 3:07 AM	1.2473	-				-	Mkt
		8/12/05 9:00 AM	1.2400	73.00	0.00	0.00	0.00	73.00	L
		8/12/05 9:49 AM	1.2431	-				-	Mkt
		8/12/05 11:22 AM	1.2437	-6.00	0.00	0.00	0.00	-6.00	C
		8/17/05 3:18 AM	1.8027	-				-	Mkt

05785028 GBP/USD	10K	8/17/05 3:33AM	1.8037	10.00	0.00	0.00	0.00	10.00	C	Mkt	m09009777			
		9/1/05 10:44 AM	1.8243	-104.00	0.00	-3.84	0.00	-107.84	C	Mkt	m09009777			
		9/11/05 11:06 PM	1.8292	1.8347	0.00	-0.48	0.00	-19.48	C	Mkt	m09009777			
		9/1/05 10:57 AM	1.8292	1.8311	-19.00	0.00	0.00	0.00	Mkt	Mkt	m09009777			
		9/1/05 11:30 PM	1.8198	1.8198	21.00	0.00	0.38	0.00	21.38	C	m09009777			
		9/12/05 2:01 PM	1.8219	1.8097	23.00	0.00	0.38	0.00	23.38	L	m09009777			
		9/12/05 8:51 PM	1.8219	1.8110	-78.00	0.00	0.38	0.00	-77.62	C	Mkt	m09009777		
		9/15/05 5:24 AM	1.8097	1.8120	7.00	0.00	0.00	0.00	7.00	C	Mkt	m09009777		
		9/18/05 12:27 AM	1.8135	1.8091	4.00	0.00	0.00	0.00	4.00	C	Mkt	m09009777		
		9/15/05 11:24 PM	1.8091	1.8013	0.00	0.00	0.00	0.00	0.00	C	Mkt	m09009777		
		9/19/05 3:38 AM	1.8013	1.8110	1.8128	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/16/05 12:28 AM	1.8110	1.8110	1.8110	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/16/05 1:10 AM	1.8135	1.8110	1.8110	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/18/05 2:25 AM	1.8110	1.8110	1.8110	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/18/05 4:44 AM	1.8110	1.8110	1.8110	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/16/05 4:49 AM	1.8110	1.8114	1.8114	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/18/05 6:08 AM	1.8114	1.8119	1.8119	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/22/05 8:46 AM	1.7950	1.8114	1.8114	-169.00	0.00	2.28	0.00	-166.72	S	m09009777		
		9/18/05 10:28 AM	1.2212	1.2140	1.2140	72.00	0.00	0.47	0.00	72.47	C	m09009777		
		9/19/05 3:34 AM	1.2136	1.2136	1.2117	19.00	0.00	2.62	0.00	21.82	C	m09009777		
		9/19/05 5:37 AM	1.2136	1.2117	1.2117	19.00	0.00	0.00	0.00	26.00	C	m09009777		
		9/23/05 7:25 AM	1.8077	1.8077	1.8077	26.00	0.00	0.00	0.00	-27.00	S	m09009777		
		9/21/05 11:29 PM	1.8077	1.8050	1.8050	-27.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/22/05 4:38 AM	1.8103	1.8077	1.8077	-3.00	0.00	0.00	0.00	-3.00	C	m09009777		
		9/22/05 4:59 AM	1.8077	1.8050	1.8050	20.00	0.00	0.00	0.00	20.00	C	m09009777		
		9/22/05 5:09 AM	1.8024	1.8024	1.8024	-3.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/22/05 7:35 AM	1.8021	1.7880	1.7880	20.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/23/05 5:50 AM	1.7860	1.7860	1.7860	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/23/05 7:25 AM	1.7880	1.7796	1.7796	-5.00	0.00	0.00	0.00	-5.00	C	m09009777		
		9/23/05 8:51 AM	1.2087	1.2087	1.2087	0.00	0.00	0.53	0.00	22.53	C	m09009777		
		9/23/05 9:01 AM	1.2087	1.2009	1.2009	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/23/05 9:58 AM	1.7796	1.7796	1.7796	0.00	0.00	0.00	0.00	0.00	C	m09009777		
		9/23/05 10:02 AM	1.7791	1.2063	1.2063	1.2041	22.00	0.00	0.00	0.00	0.00	C	m09009777	
		9/23/05 9:58 AM	1.2063	1.3023	1.3023	1.2937	66.48	0.00	-1.76	0.00	64.72	C	m09009777	
		9/25/05 2:24 PM	1.3023	1.2009	1.2009	1.2955	1.2904	39.52	0.00	-3.52	0.00	36.00	C	m09009777
		9/27/05 3:47 AM	1.2009	1.2009	1.2009	1.2009	1.1947	53.00	0.00	-4.27	0.00	48.73	C	m09009777
		10/5/05 12:10 PM	1.2955	1.2955	1.2955	1.2955	1.1809	11.88	0.00	0.00	11.88	C	m09009777	
		10/5/05 2:17 PM	1.2955	1.2904	1.2904	1.2904	1.1823	1.1823	0.00	0.00	0.00	C	m09009777	
		10/5/05 6:46 PM	1.2904	1.2000	1.2000	1.2000	1.1820	1.1820	0.00	0.00	0.00	C	m09009777	
		10/18/05 7:00 AM	1.2000	1.1947	1.1947	1.1947	1.1820	1.1820	0.00	0.00	0.00	C	m09009777	
		10/5/05 6:48 PM	1.1823	1.1823	1.1823	1.1823	1.1820	1.1820	0.00	0.00	0.00	C	m09009777	
		10/6/05 2:03 AM	1.1820	1.1820	1.1820	1.1820	1.1820	1.1820	0.00	0.00	0.00	C	m09009777	
		10/5/05 7:04 PM	1.1820	1.1820	1.1820	1.1820	1.1820	1.1820	0.00	0.00	0.00	C	m09009777	

06007143	EUR/USD	10K	10/05/05 8:55 PM	1.2153	1.1810	8.47	0.00	0.00	0.00	8.47	C
06007190	USD/JPY	10K	10/06/05 1:13 PM	1.2170	-17.00	0.00	0.53	0.00	-16.47	Mkt	
06007190	USD/JPY	10K	10/06/05 7:26 PM	113.36	116.66	-282.87	0.00	-24.15	0.00	-307.02	C
06007394	EUR/JPY	10K	11/10/05 11:56 AM	138.01	137.72	24.61	0.00	-25.55	0.00	-0.94	C
06017315	USD/CHF	10K	10/08/05 4:34 PM	1.2796	1.3002	-158.44	0.00	-7.04	0.00	-165.48	Mkt
06048023	EUR/USD	10K	10/18/05 2:27 PM	1.2030	1.2038	-8.00	0.00	-0.60	0.00	-8.60	C
06061240	USD/CHF	10K	10/13/05 11:11 PM	1.2902	1.2848	42.03	0.00	-5.28	0.00	36.75	C
06068563	USD/JPY	10K	10/17/05 6:46 AM	115.78	115.83	-4.32	0.00	0.00	0.00	4.32	C
06072153	EUR/USD	10K	10/17/05 6:44 AM	1.2902	1.1940	1.1941	1.00	0.00	0.00	1.00	LE
06074486	EUR/USD	10K	10/18/05 8:50 AM	1.1941	1.1940	1.1941	1.00	0.00	0.00	1.00	C
06074663	EUR/USD	10K	10/19/05 7:13 PM	1.1897	1.1897	200.00	0.00	-10.40	0.00	169.60	Mkt
06097335	GBP/USD	10K	11/11/05 7:25 AM	1.7658	1.7451	207.00	0.00	-7.84	0.00	199.16	C
06097535	GBP/USD	10K	10/23/05 3:18 PM	1.7656	1.7362	294.00	0.00	-6.28	0.00	287.72	Mkt
06112974	EUR/USD	10K	11/13/05 11:34 PM	1.2111	1.2062	49.00	0.00	-3.00	0.00	46.00	C
06121173	USD/JPY	10K	10/26/05 8:13 PM	115.90	115.81	7.77	0.00	0.00	0.00	7.77	SE
06137744	USD/CHF	10K	10/28/05 8:37 PM	1.2815	1.2925	-85.11	0.00	0.00	0.00	-85.11	C
06141354	USD/CHF	10K	10/30/05 11:33 PM	1.2816	1.2882	-58.95	0.00	0.00	0.00	-58.95	Mkt
06142596	EUR/USD	10K	10/31/05 1:04 AM	1.2898	1.2898	0.00	0.00	0.00	0.00	0.00	Mkt
06141822	USD/CHF	10K	10/31/05 10:55 AM	1.2919	1.2899	23.28	0.00	0.00	0.00	23.28	C
06142730	USD/JPY	10K	10/31/05 3:01 PM	116.38	118.03	-139.79	0.00	-14.13	0.00	-153.92	Mkt
06143588	USD/JPY	10K	10/31/05 1:07 PM	1.1980	1.1943	37.00	0.00	-3.60	0.00	33.40	C
06144654	EUR/USD	10K	11/03/05 10:36 PM	116.43	119.39	-247.93	0.00	-15.34	0.00	-263.27	Mkt
06144654	EUR/USD	10K	11/10/05 1:51 PM	1.1991	1.1941	50.00	0.00	-3.00	0.00	47.00	C
06148768	USD/JPY	10K	11/03/05 10:34 PM	116.64	119.36	-227.88	0.00	-15.34	0.00	-243.22	Mkt
06163298	GBP/USD	10K	11/03/05 12:00 PM	1.7715							Mkt

06172014	EUR/USD	10K	1.1900	1.7693	22.00	0.00	-0.43	0.00	21.57	C	Mkt	m09009777	
06172832	EUR/USD	10K	1.1835	1.1750	150.00	0.00	-1.24	0.00	148.76	L	Mkt	m09009777	
06173829	EUR/USD	10K	1.1831	1.1745	90.00	0.00	0.97	0.00	90.97	C	Mkt	m09009777	
06187129	EUR/USD	10K	1.1741	1.1764	67.00	0.00	0.97	0.00	67.97	C	Mkt	m09009777	
06186976	GBP/USD	10K	1.7390	1.1692	49.00	0.00	1.64	0.00	50.64	C	Mkt	m09009777	
06206264	GBP/USD	10K	1.7412	1.7386	4.00	0.00	-1.56	0.00	2.44	C	LE	m09009777	
06194263	GBP/USD	10K	1.7395	1.7388	24.00	0.00	-0.26	0.00	23.74	C	Mkt	m09009777	
06207911	GBP/USD	10K	1.7430	1.7388	42.00	0.00	-0.26	0.00	41.74	C	Mkt	m09009777	
06216192	EUR/USD	10K	1.1698	1.1698	7.00	0.00	0.00	0.00	7.00	C	Mkt	m09009777	
06216239	EUR/USD	10K	1.1705	1.1701	1.1702	-1.00	0.00	0.00	-1.00	C	Mkt	m09009777	
06216241	EUR/USD	10K	1.1701	1.1694	7.00	0.00	0.57	0.00	7.57	C	Mkt	m09009777	
06216243	EUR/USD	10K	1.1702	1.1702	0.00	0.00	0.00	0.00	0.00	C	Mkt	m09009777	
06216276	GBP/USD	10K	1.7392	1.7390	-2.00	0.00	0.00	0.00	-2.00	C	Mkt	m09009777	
06216685	EUR/USD	10K	1.1695	1.1693	2.00	0.00	1.14	0.00	3.14	C	Mkt	m09009777	
06217401	EUR/USD	10K	1.1660	1.1660	1.2080	-420.00	0.00	37.64	0.00	-382.36	LE	Mkt	m09009777
06217915	EUR/USD	10K	1.1686	1.2259	-573.00	0.00	77.45	0.00	-495.55	Mkt	Mkt	m09009777	
06218487	EUR/USD	10K	1.1690	1.1663	1.2259	-569.00	0.00	77.45	0.00	-491.55	Mkt	Mkt	m09009777
06220954	EUR/USD	10K	1.1686	1.1686	1.2259	-573.00	0.00	76.88	0.00	-496.12	Mkt	Mkt	m09009777
062224029	EUR/USD	10K	1.1663	1.1663	1.2259	-569.00	0.00	76.88	0.00	-519.12	Mkt	Mkt	m09009777
06224579	EUR/USD	10K	1.1690	1.1690	1.2259	-569.00	0.00	76.88	0.00	-505.91	MC	U10R3_EXOTIC	m09009777
06232224	EUR/USD	10K	1.1660	1.1660	1.2259	-569.00	0.00	76.88	0.00	-492.12	Mkt	U10R3_EXOTIC	m09009777
06232361	GBP/USD	10K	1.1717	1.1717	-3.00	0.00	0.00	0.00	-3.00	C	Mkt	m09009777	
06236458	EUR/USD	10K	1.1671	1.1671	1.1671	-3.00	0.00	0.00	-3.00	C	Mkt	m09009777	

06437067 EUR/USD	10K	12/28/05 12:05 PM	1.1923	1.1955	15.00	0.00	1.22	0.00	16.22	C	m09009777	
06437758 EUR/USD	10K	12/28/05 3:15 AM	1.1910	1.1915	13.00	0.00	0.00	0.00	13.00	C	Mkt	
06438785 EUR/USD	10K	12/28/05 3:56 AM	1.1915	1.1915	0.00	0.00	0.00	0.00	0.00	C	Mkt	
064439844 EUR/USD	10K	12/28/05 6:11 AM	1.1917	1.1917	20.00	0.00	0.00	0.00	20.00	C	Mkt	
064440257 EUR/USD	10K	12/28/05 10:00 AM	1.1897	1.1897	20.00	0.00	0.00	0.00	20.00	C	Mkt	
064440653 EUR/USD	10K	12/28/05 11:50 AM	1.1871	1.1855	16.00	0.00	0.00	0.00	18.00	C	Mkt	
06444112 EUR/USD	10K	12/28/05 12:08 PM	1.1832	1.2062	-830.00	0.00	31.22	0.00	-798.78	MC	Mkt	
064444820 EUR/USD	10K	12/28/05 12:27 PM	1.1840	1.2062	-822.00	0.00	31.22	0.00	-790.78	MC	Mkt	
064449703 EUR/USD	10K	12/29/05 8:56 AM	1.1848	1.1837	11.00	0.00	0.00	0.00	11.00	C	Mkt	
064470192 EUR/USD	10K	12/29/05 7:43 AM	1.1829	1.2062	-833.00	0.00	28.78	0.00	-804.22	MC	Mkt	
06504611 EUR/USD	10K	12/30/05 4:04 AM	1.1845	1.2062	-817.00	0.00	28.17	0.00	-788.83	MC	Mkt	
06451239 EUR/USD	10K	12/30/05 9:24 AM	1.1780	1.2062	-882.00	0.00	28.17	0.00	-853.83	MC	Mkt	
06463425 EUR/USD	10K	1/3/06 10:02 PM	1.2070	1.2044	26.00	0.00	0.00	0.00	26.00	C	Mkt	
06470192 EUR/USD	10K	1/4/06 1:09 PM	1.2135	1.2127	8.00	0.00	0.00	0.00	8.00	C	Mkt	
06504611 EUR/USD	10K	1/11/06 9:51 AM	1.2110	1.2120	-10.00	0.00	0.00	0.00	-10.00	S	Mkt	
06530197 EUR/USD	10K	1/16/06 8:01 PM	1.2081	1.1985	96.00	0.00	3.93	0.00	98.93	C	Mkt	
06635381 EUR/USD	10K	2/3/06 9:38 AM	1.2034	1.1941	93.00	0.00	13.11	0.00	108.11	C	Mkt	
06637697 EUR/USD	10K	2/5/06 4:54 PM	1.1931	1.1913	18.00	0.00	2.76	0.00	20.76	C	Mkt	
06652696 EUR/USD	10K	2/23/06 4:16 AM	1.1989	1.1987	2.00	0.00	0.69	0.00	2.69	C	Mkt	
06666368 EUR/USD	10K	2/8/06 4:19 AM	1.1925	1.1925	7.00	0.00	2.07	0.00	9.07	C	Mkt	
06669658 EUR/USD	10K	2/10/06 10:55 AM	1.1916	1.1906	69.00	0.00	0.00	0.00	69.00	C	Mkt	
06674115 EUR/USD	10K	2/10/06 9:04 AM	1.1916	1.1947	69.00	0.00	0.00	0.00	69.00	C	Mkt	
066741002 GBP/USD	10K	2/10/06 10:35 AM	1.1932	1.1925	7.00	0.00	2.07	0.00	9.07	C	Mkt	
06679495 EUR/USD	10K	2/15/06 11:07 AM	1.1903	1.1981	9.00	0.00	0.69	0.00	9.69	C	Mkt	
06725702 GBP/USD	10K	2/23/06 4:31 AM	1.7494	1.7493	1.00	0.00	0.01	0.00	1.01	C	Mkt	
06728641 GBP/USD	10K	2/23/06 4:40 AM	1.7504	1.7455	3.00	0.00	5.52	0.00	8.52	C	Mkt	
		2/21/06 10:00 AM								1.00	C	Mkt

06729294 GBP/USD	10K	2/23/06 10:26 AM	1.7489	15.00	0.00	0.00	0.00	15.00	C
		2/23/06 10:55 AM	1.7507	1.7401	106.00	0.00	0.02	106.02	Mkt
		2/26/06 6:54 PM	1.7397	1.7378	19.00	0.00	0.12	19.12	C
06738310 GBP/USD	10K	3/9/06 2:59 AM	1.7420	1.7405	15.00	0.00	0.09	15.09	C
06738322 GBP/USD	10K	2/26/06 8:01 PM	116.06	118.07	18.09	0.00	0.00	18.09	C
06739370 USD/JPY	10K	3/8/06 2:40 AM	2/26/06 8:59 PM	116.18	9.47	0.00	0.00	9.47	Mkt
06739778 USD/JPY	10K	2/26/06 9:31 PM	2/26/06 10:03 PM	116.18	1.7461	1.7530	-69.00	0.00	-69.00
		2/27/06 1:52 PM	2/28/06 9:34 AM	1.7461	1.2941	20.09	0.00	0.00	S
06747862 GBP/USD	10K	3/5/06 2:30 PM	3/5/06 8:14 PM	1.2967	1.2921	1.3021	-76.80	0.00	-77.84
06771896 USD/CHF	10K	3/6/06 8:08 PM	3/6/06 8:56 AM	1.2982	1.3071	-88.09	0.00	0.00	Mkt
06773297 USD/CHF	10K	3/5/06 7:29 PM	3/6/06 8:08 PM	1.2982	1.7415	1.7365	50.00	0.01	50.01
06776848 USD/CHF	10K	3/7/06 3:34 AM	3/7/06 3:39 AM	1.1901	1.1892	1.1903	9.00	0.00	12.45
06782173 GBP/USD	10K	3/7/06 8:21 PM	3/7/06 9:23 AM	1.1927	1.1927	1.7370	30.00	0.03	30.03
06784480 EUR/USD	10K	3/10/06 8:17 AM	3/8/06 2:39 AM	1.7400	1.1927	1.1903	24.00	0.00	24.69
06784220 GBP/USD	10K	3/9/06 1:40 AM	3/8/06 10:18 PM	118.51	118.51	118.39	10.14	0.00	10.14
06793556 EUR/USD	10K	3/10/06 8:11 PM	3/10/06 8:35 AM	118.50	117.54	1.1894	2.44	0.69	C
06802920 USD/JPY	10K	3/10/06 8:39 AM	3/10/06 8:43 AM	118.70	119.08	119.08	-3.19	0.00	Mkt
06803304 USD/JPY	10K	3/14/06 10:57 AM	3/10/06 9:04 AM	1.1894	1.1894	1.2662	-768.00	0.00	-777.06
06806554 EUR/USD	10K	3/10/06 1:54 PM	3/10/06 1:44 PM	1.1894	1.1945	1.2662	-717.00	0.00	U10R3_EXC
06808880 EUR/USD	10K	3/13/06 12:04 AM	5/1/06 8:56 AM	1.1945	1.1945	1.2662	-717.00	0.00	U10R3_EXC
06820885 USD/JPY	10K	3/15/06 2:05 AM	3/16/06 12:10 PM	117.53	117.53	117.06	40.15	0.00	36.40
		3/15/06 10:40 AM	3/16/06 12:31 PM	117.49	1.2160	1.2170	-10.00	0.00	-9.39
06831881 EUR/USD	10K	3/16/06 11:18 AM	3/16/06 9:30 PM	1.2160	1.7570	1.7570	-177.00	0.00	Mkt
06833439 GBP/USD	10K	3/16/06 3:24 PM	3/23/06 10:12 AM	1.7393	1.7549	1.7548	1.00	0.00	-177.77
06836300 GBP/USD	10K	3/17/06 6:35 AM	3/20/06 1:32 AM	1.7549	1.7549	1.7548	1.00	0.00	0.89
06836713 USD/JPY	10K	3/17/06 8:01 AM	3/17/06 8:14 AM	116.12	116.12	116.12	0.00	0.00	Mkt

068837344	USD/JPY	10K	3/19/06 8:01 PM	116.18	115.93	5.16	0.00	-1.25	0.00	3.91	C	
068837358	USD/JPY	10K	3/17/06 8:02 AM	115.96	115.98	2.59	0.00	0.00	0.00	2.59	Mkt	
068837470	EUR/USD	10K	3/17/06 9:28AM	115.98	115.98	0.00	0.00	-1.25	0.00	-1.25	C	
068838202	EUR/USD	10K	3/19/06 8:04 AM	115.98	1.2176	44.00	0.00	-1.34	0.00	42.66	C	
068838215	EUR/USD	10K	3/17/06 8:14 AM	1.2143	1.2132	44.00	0.00	-1.34	0.00	52.66	C	
068839442	USD/JPY	10K	3/17/06 10:04 AM	1.2143	1.2089	54.00	0.00	-1.34	0.00	16.86	C	
068840802	GBP/USD	10K	3/19/06 10:04 AM	1.2146	1.2128	18.00	0.00	-1.34	0.00	-113.11	S	
068841425	USD/JPY	10K	3/17/06 11:32 PM	115.82	115.86	3.45	0.00	-1.25	0.00	2.20	C	
068844050	USD/JPY	10K	3/19/06 12:13 PM	116.31	1.7563	-113.00	0.00	-0.11	0.00	0.00	Mkt	
068844244	GBP/USD	10K	3/19/06 2:28 PM	115.86	116.27	3.44	0.00	0.00	0.00	3.44	C	
068845406	USD/JPY	10K	3/20/06 8:17 PM	115.71	115.71	14.67	0.00	0.00	0.00	14.67	C	
068846533	USD/JPY	10K	3/20/06 8:53 AM	115.88	1.7560	-5.00	0.00	-0.11	0.00	-5.11	C	
068846628	GBP/USD	10K	3/20/06 9:12 AM	1.7555	116.35	8.60	0.00	0.00	0.00	8.60	C	
068847494	GBP/USD	10K	3/20/06 5:12 PM	116.46	116.36	8.59	0.00	0.00	0.00	8.59	C	
068847834	EUR/USD	10K	3/20/06 11:23 AM	116.35	116.25	1.7556	-18.00	0.00	0.00	-18.00	C	
068848276	EUR/USD	10K	3/20/06 6:08 PM	1.7538	1.7544	-107.00	0.00	-0.44	0.00	-107.44	C	
068853457	EUR/USD	10K	3/22/06 8:58 PM	1.7437	3/20/06 7:01 PM	1.7556	0.00	0.00	0.00	0.00	Mkt	
068853462	GBP/USD	10K	3/21/06 8:23 PM	1.2140	1.2133	7.00	0.00	0.00	0.00	7.00	C	
068859911	EUR/USD	10K	3/21/06 1:30 AM	1.2140	3/23/06 10:31 AM	1.1988	152.00	0.00	2.44	0.00	154.44	C
068863348	EUR/USD	10K	3/21/06 1:41 PM	1.2141	1.2071	70.00	0.00	2.44	0.00	72.44	C	
068865061	GBP/USD	10K	3/22/06 7:50 PM	1.2094	3/21/06 4:01 PM	1.2088	6.00	0.00	0.00	6.00	C	
068865788	GBP/USD	10K	3/22/06 10:08 AM	1.7496	1.7488	-130.00	0.00	-0.33	0.00	-130.33	C	
0688663348	EUR/USD	10K	3/23/06 10:27 AM	1.2060	1.2020	40.00	0.00	0.61	0.00	40.61	C	
0688665101	GBP/USD	10K	3/24/06 11:05 AM	1.2032	1.2031	1.00	0.00	0.61	0.00	1.61	C	
0688665061	GBP/USD	10K	3/23/06 11:43 AM	1.7362	1.7336	26.00	0.00	0.00	0.00	26.00	C	
0688665101	GBP/USD	10K	3/23/06 11:49 AM	1.7362							Mkt	

068867590	USD/JPY	10K	3/28/06 8:22 PM	1.7366	-4.00	0.00	0.07	0.00	-3.93	C	m09009777		
068867590	USD/JPY	10K	3/24/06 1:18 AM	117.98	36.31	0.00	0.00	0.00	36.31	C	m09009777		
068867676	EUR/USD	10K	3/24/06 9:39 AM	118.41	36.31	0.00	0.00	0.00	-245.18	C	m09009777		
068871572	GBP/USD	10K	4/7/06 2:28 AM	1.1960	1.2207	-247.00	0.00	1.82	0.00	Mkt	m09009777		
068872077	GBP/USD	10K	3/24/06 2:56 AM	1.7421	1.7361	60.00	0.00	0.03	60.03	C	m09009777		
068873218	USD/CHF	10K	3/29/06 10:42 AM	3/29/06 8:43 AM	1.7422	1.7365	57.00	0.00	0.06	57.06	C	m09009777	
068873302	USD/CHF	10K	3/26/06 4:12 PM	3/27/06 6:40 PM	1.3094	1.3094	0.8297	0.00	-1.07	-1.07	C	m09009777	
068873326	AUD/CAD	10K	3/28/06 4:31 PM	3/29/06 8:21 PM	1.3096	1.3094	0.8298	0.00	1.50	0.00	Mkt	m09009777	
068876399	GBP/USD	10K	3/27/06 4:26 AM	3/27/06 5:01 AM	1.7467	1.7463	4.00	0.00	0.00	4.00	C	m09009777	
068877689	GBP/USD	10K	3/27/06 10:45 AM	3/27/06 8:41 PM	1.7480	1.7469	11.00	0.00	0.01	11.01	C	m09009777	
068880193	GBP/USD	10K	3/27/06 11:50 PM	3/28/06 2:24 PM	1.7451	1.7456	-5.00	0.00	0.00	-5.00	C	m09009777	
068881763	USD/CHF	10K	3/28/06 6:05 AM	3/28/06 10:09 AM	1.3038	1.3017	16.13	0.00	0.00	16.13	C	m09009777	
068881769	USD/CHF	10K	3/28/06 6:06 AM	3/28/06 10:09 AM	1.3038	1.3020	13.82	0.00	0.00	13.82	C	m09009777	
068882692	USD/CHF	10K	3/28/06 8:40 AM	3/29/06 8:29 AM	1.2992	1.3017	-87.74	0.00	-1.07	-88.81	C	m09009777	
068883986	USD/CHF	10K	3/28/06 10:38 AM	3/28/06 10:38 AM	1.3016	1.3016	0.00	0.00	0.00	0.00	Mkt	m09009777	
068885420	USD/CHF	10K	3/28/06 2:21 PM	3/28/06 2:57 PM	1.3055	1.3103	-35.87	0.00	0.00	-35.87	C	m09009777	
068888280	EUR/USD	10K	3/26/06 10:42 PM	5/1/06 8:56 AM	1.2003	1.2662	-659.00	0.00	-16.95	-675.95	MC	U10R3_EXOTIC m09009777	
068888281	GBP/USD	10K	3/28/06 10:42 PM	3/29/06 8:53 AM	1.7434	1.7365	69.00	0.00	0.00	69.00	C	U10R3_EXOTIC m09009777	
068889398	EUR/USD	10K	3/29/06 8:39 AM	1.2010	1.2082	-852.00	0.00	-16.95	-668.95	MC	U10R3_EXOTIC m09009777		
068894290	EUR/USD	10K	3/29/06 8:20 PM	5/1/06 8:56 AM	1.2037	1.2057	-625.00	0.00	-18.78	-643.78	MC	U10R3_EXOTIC m09009777	
068894389	EUR/USD	10K	3/29/06 9:51 PM	3/30/06 3:30 AM	1.2066	1.2046	1.00	0.00	1.31	0.00	2.31	C	m09009777
068895814	GBP/USD	10K	3/30/06 3:12 AM	3/30/06 7:23 AM	1.7379	1.7408	29.00	0.00	0.00	29.00	C	m09009777	
068896530	GBP/USD	10K	3/30/06 6:23 AM	3/30/06 8:31 AM	1.7392	1.7409	-17.00	0.00	0.00	-17.00	C	m09009777	
068896925	EUR/USD	10K	3/30/06 7:26 AM							Mkt	m09009777		

06890917 GBP/USD	10K	1.2077	7.00	0.00	0.00	7.00 C	m09009777
06890917 GBP/USD	10K	1.7397	0.00	0.00	0.00	0.00 C	m09009777
06890917 GBP/USD	50K	1.7468	5.00	0.00	0.00	5.00 C	m09009777
06890917 GBP/USD	10K	1.7469	5.00	0.00	0.00	5.00 C	m09009777
06890917 GBP/USD	10K	1.7378	-91.00	0.00	0.00	-91.00 C	m09009777
068907985 GBP/USD	10K	1.7469	1.7469	0.00	0.00	-94.00 C	m09009777
068907980 GBP/USD	10K	1.7375	-94.00	0.00	0.00	-86.21 C	m09009777
068915989 GBP/USD	20K	1.7383	-86.00	0.00	-0.21	0.00	m09009777
068901680 EUR/USD	50K	3/30/06 5:00 PM	1.7469	-160.00	-0.42	0.00	-160.42 C
068901680 EUR/USD	50K	4/3/06 11:33 AM	1.7379	-160.00	0.00	0.00	m09009777
068903191 EUR/USD	10K	3/30/06 5:51 PM	1.2165	35.00	0.00	0.00	m09009777
068902378 EUR/USD	50K	3/30/06 8:04 PM	1.2163	0.00	0.00	0.00 C	m09009777
068903310 EUR/USD	10K	3/31/06 10:41 AM	1.2147	1.2163	0.00	0.00	m09009777
068904380 EUR/USD	10K	3/31/06 12:55 AM	1.2147	1.2121	26.00	0.00	m09009777
068908046 GBP/USD	10K	3/31/06 10:10 AM	1.2146	1.2101	45.00	0.00	45.00 C
068908228 EUR/USD	10K	3/31/06 1:22 AM	1.2102	1.2072	30.00	0.00	m09009777
068908359 EUR/GBP	10K	3/31/06 10:01 AM	1.7393	1.7378	15.00	0.00	m09009777
068910896 GBP/USD	10K	4/3/06 4:21 AM	1.2107	1.2071	36.00	0.00	36.70 C
069111705 EUR/USD	10K	4/3/06 10:32 AM	1.7326	0.6973	0.6945	46.66	m09009777
069118226 GBP/USD	10K	4/2/06 11:43 PM	1.7347	1.7347	-21.00	0.00	45.76 C
06911870 GBP/USD	10K	4/3/06 10:45 AM	1.2055	1.2042	13.00	0.00	m09009777
06911921 EUR/USD	10K	4/9/06 11:58 PM	1.7326	1.7304	3.00	0.00	-21.00 C
06911967 GBP/USD	10K	4/3/06 12:42 AM	1.7332	1.7301	0.00	0.00	m09009777
069119866 GBP/USD	10K	4/3/06 12:43 AM	1.7304	1.7304	0.00	0.00	13.00 C
069119826 GBP/USD	10K	4/3/06 12:50 AM	1.7304	1.7304	0.00	0.00	m09009777
069119826 GBP/USD	10K	4/3/06 1:05 AM	1.7332	1.7309	23.00	0.00	3.00 C
069119870 GBP/USD	10K	4/3/06 12:54 AM	1.2046	1.2662	-616.00	0.00	-636.09 MC
069119871 EUR/USD	10K	5/1/06 8:56 AM	1.7311	1.7311	21.00	0.00	m09009777
069120866 GBP/USD	10K	4/3/06 1:02 AM	1.2050	1.2662	-612.00	0.00	21.00 C
06912361 EUR/USD	10K	4/3/06 10:50 AM	1.7332	1.7296	36.00	0.00	36.00 C
06912370 GBP/USD	10K	4/3/06 2:41 AM	1.2049	1.2048	1.00	0.00	m09009777
06912370 GBP/USD	10K	4/3/06 3:17 AM	1.7282	1.7282	1.00	0.00	m09009777

06912654 GBP/USD	10K	4/3/06 10:47 AM	1.7340	58.00	0.00	0.00	0.00	58.00	C	Mkt	m09009777	
		4/3/06 3:17 AM	1.7278	3.00	0.00	0.00	0.00	3.00	C	Mkt	m09009777	
		4/3/06 3:56 AM	1.7269	65.00	0.00	0.00	0.00	65.00	C	Mkt	m09009777	
		4/3/06 4:11 AM	1.7334	55.00	0.00	0.00	0.00	55.00	C	Mkt	m09009777	
		4/3/06 10:48 AM	1.7400	49.00	0.00	0.00	0.00	49.00	C	Mkt	m09009777	
		4/4/06 1:53 AM	1.7455	119.00	0.00	0.00	0.00	119.00	C	Mkt	m09009777	
		4/4/06 4:02 AM	1.7398	49.00	0.00	0.00	0.00	49.00	C	Mkt	m09009777	
		4/4/06 12:10 AM	1.7554	61.00	0.00	0.00	0.00	61.00	C	Mkt	m09009777	
		4/4/06 8:43 AM	1.7518	17.00	0.00	0.00	0.00	17.00	C	Mkt	m09009777	
		4/4/06 8:06 AM	1.7505	16.00	0.00	0.00	0.00	16.00	C	Mkt	m09009777	
		4/4/06 10:52 AM	1.7554	-6.00	0.00	0.00	0.00	-6.00	C	Mkt	m09009777	
		4/4/06 8:13 AM	1.7498	40.00	0.00	0.00	0.00	40.00	C	Mkt	m09009777	
		4/4/06 10:20 AM	1.7559	23.00	0.00	0.00	0.00	23.00	C	Mkt	m09009777	
		4/4/06 8:15 AM	1.7495	1.7512	1.7526	1.7520	1.7528	1.7545	26.00	0.00	0.00	0.00
		4/4/06 8:54 AM	1.7512	1.7496	1.7512	1.7520	1.7535	1.7553	30.00	0.00	0.00	0.00
		4/4/06 8:18 AM	1.7526	1.7520	1.7528	1.7535	1.7555	1.7572	30.00	0.00	0.00	0.00
		4/4/06 8:05 AM	1.7512	1.7549	1.7548	1.7553	1.7555	1.7562	30.00	0.00	0.00	0.00
		4/4/06 8:21 AM	1.7520	1.7528	1.7535	1.7555	1.7572	1.7588	26.00	0.00	0.00	0.00
		4/4/06 8:26 AM	1.7528	1.7535	1.7553	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 8:21 AM	1.7549	1.7558	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 11:00 AM	1.7548	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 8:28 AM	1.7555	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 10:06 AM	1.7555	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 8:31 AM	1.7555	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 11:10 AM	1.7558	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 8:47 AM	1.7553	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 11:17 AM	1.7553	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 8:31 AM	1.7555	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 11:00 AM	1.7558	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 8:47 AM	1.7554	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 11:17 AM	1.7553	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 8:28 AM	1.7555	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 8:55 AM	1.7555	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 10:56 AM	1.7552	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 9:14 AM	1.7550	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 9:29 AM	1.7533	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 9:44 AM	1.7543	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 10:07 AM	1.7556	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 10:11 AM	1.7547	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 12:12 PM	1.7547	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 11:08 AM	1.7552	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 11:28 AM	1.7555	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 11:53 AM	1.7554	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 12:20 PM	1.7544	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 12:33 PM	1.7556	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 12:34 PM	1.7544	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 12:50 PM	1.7555	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 12:38 PM	1.7569	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 10:23 PM	1.7569	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00
		4/4/06 11:22 PM	1.7553	1.7553	1.7562	1.7572	1.7588	1.7605	26.00	0.00	0.00	0.00

06925082 GBP/USD	10K	4/4/06 4:25 PM	1.7557	4.00	0.00	0.00	0.00	4.00 C	Mkt	
06925348 GBP/USD	10K	4/4/06 5:13 PM	1.7552	1.00	0.00	0.00	0.00	1.00 C	Mkt	
06925400 EUR/USD	10K	4/4/06 8:17 PM	1.7567	13.00	0.00	0.00	0.00	13.00 C	Mkt	
06926576 GBP/USD	10K	4/4/06 9:24 PM	1.2255	3.00	0.00	0.00	0.00	3.00 C	Mkt	
06927038 GBP/USD	10K	4/4/06 7:14 PM	1.2252	3.00	0.00	0.00	0.00	3.00 C	Mkt	
06927293 GBP/USD	10K	4/4/06 7:44 PM	1.7573	-8.00	0.00	0.00	0.00	-8.00 C	Mkt	
06929000 GBP/USD	10K	4/5/06 11:37 PM	1.7581	29.00	0.00	0.00	0.00	29.00 C	Mkt	
06929012 GBP/USD	10K	4/5/06 2:07 AM	1.7610	29.00	0.00	0.00	0.00	29.00 C	Mkt	
06929753 GBP/USD	10K	4/5/06 3:24 AM	1.7590	1.00	0.00	0.00	0.00	1.00 C	Mkt	
06931177 GBP/USD	10K	4/5/06 1:14 AM	1.7589	1.00	0.00	0.00	0.00	1.00 C	Mkt	
06931333 GBP/USD	10K	4/5/06 1:49 AM	1.7581	29.00	0.00	0.00	0.00	29.00 C	Mkt	
06932034 GBP/USD	10K	4/5/06 2:11 AM	1.7571	0.00	0.00	0.00	0.00	0.00 C	Mkt	
06933354 GBP/USD	10K	4/5/06 2:12 AM	1.7571	0.00	0.00	0.00	0.00	0.00 C	Mkt	
06933399 GBP/USD	10K	4/5/06 6:41 AM	1.7520	0.00	0.00	0.00	0.00	0.00 C	Mkt	
06936338 GBP/USD	10K	4/5/06 7:11 AM	1.7520	0.00	0.00	0.00	0.00	0.00 C	Mkt	
06936456 GBP/USD	10K	4/6/06 4:46 AM	1.7524	46.00	0.00	-0.63	0.00	45.37 L	Mkt	
06936481 EUR/USD	10K	4/6/06 4:58 AM	1.7570	1.7533	38.00	0.00	-0.63	0.00	37.37 C	Mkt
06937026 GBP/USD	10K	4/6/06 6:39 AM	1.7571	38.00	0.00	-0.63	0.00	37.37 C	Mkt	
06937709 GBP/USD	10K	4/6/06 6:13 AM	1.7506	54.00	0.00	-0.63	0.00	53.37 L	Mkt	
06937754 GBP/USD	10K	4/6/06 10:18 AM	1.7560	1.7499	41.00	0.00	0.00	41.00 C	Mkt	
06938682 GBP/USD	10K	4/6/06 4:56 AM	1.7540	47.00	0.00	0.00	0.00	47.00 C	Mkt	
06939000 GBP/USD	10K	4/5/06 10:25 AM	1.7543	1.7532	29.00	0.00	0.00	29.00 C	Mkt	
06939034 GBP/USD	10K	4/5/06 4:33 PM	1.7540	1.7493	47.00	0.00	0.00	47.00 C	Mkt	
06939334 GBP/USD	10K	4/5/06 6:19 PM	1.7540	1.7532	29.00	0.00	0.00	29.00 C	Mkt	
06939399 GBP/USD	10K	4/5/06 11:48 AM	1.7561	1.7493	41.00	0.00	0.00	41.00 C	Mkt	
069396234 GBP/USD	10K	4/6/06 4:34 PM	1.7540	1.7532	29.00	0.00	0.00	29.00 C	Mkt	
069396338 GBP/USD	10K	4/6/06 6:19 PM	1.7561	1.7493	47.00	0.00	0.00	47.00 C	Mkt	
069396456 GBP/USD	10K	4/6/06 6:34 PM	1.7565	1.7525	40.00	0.00	0.00	40.00 C	Mkt	
069396554 GBP/USD	10K	4/6/06 6:26 AM	1.7561	1.7532	29.00	0.00	0.00	29.00 C	Mkt	
069397026 GBP/USD	10K	4/6/06 6:34 AM	1.7568	1.7525	40.00	0.00	0.00	40.00 C	Mkt	
06939754 GBP/USD	10K	4/6/06 6:46 AM	1.7577	1.7577	10.00	0.00	0.00	10.00 C	Mkt	
069398401 EUR/USD	10K	4/6/06 6:47 AM	1.7587	1.7587	9.00	0.00	0.00	9.00 C	Mkt	
069398682 GBP/USD	10K	4/6/06 6:57 AM	1.7584	1.7568	10.00	0.00	0.00	10.00 C	Mkt	
06939937709 GBP/USD	10K	4/6/06 6:54 AM	1.7581	1.7577	6.00	0.00	0.00	6.00 C	Mkt	
06939937754 GBP/USD	10K	4/6/06 6:57 AM	1.7580	1.2318	1.2308	1.7575	5.00	0.00	5.00 C	Mkt
06939938682 GBP/USD	10K	4/6/06 7:02 AM	1.7580	1.2318	1.2308	1.7575	5.00	0.00	5.00 C	Mkt
069399396234 GBP/USD	10K	4/6/06 8:13 AM	1.7561	1.7561	1.7532	1.7532	29.00	0.00	29.00 C	Mkt
069399397026 GBP/USD	10K	4/6/06 8:20 AM	1.7561	1.7578	1.7578	1.7578	14.00	0.00	14.00 C	Mkt
06939939754 GBP/USD	10K	4/6/06 8:47 AM	1.7550	1.7553	1.7553	1.7553	3.00	0.00	3.00 C	Mkt
069399398682 GBP/USD	10K	4/6/06 8:47 AM	1.7547	1.7547	1.7547	1.7547	3.00	0.00	3.00 C	Mkt
06939939937709 GBP/USD	10K	4/6/06 8:48 AM	1.7550	1.7550	1.7550	1.7550	3.00	0.00	3.00 C	Mkt
06939939937754 GBP/USD	10K	4/6/06 8:50 AM	1.7547	1.7547	1.7547	1.7547	3.00	0.00	3.00 C	Mkt
069399399937709 GBP/USD	10K	4/6/06 8:50 AM	1.7553	1.7553	1.7553	1.7553	3.00	0.00	3.00 C	Mkt

06938184 GBP/USD	10K	4/6/06 8:50 AM	1.7547	6.00	0.00	0.00	0.00	6.00 C
06938424 GBP/USD	10K	4/6/06 8:57 AM	1.7538	1.7528	10.00	0.00	0.00	10.00 C
06938753 GBP/USD	10K	4/6/06 8:58 AM	1.7538	11.00	0.00	0.00	0.00	11.00 C
069388618 GBP/USD	10K	4/6/06 9:06 AM	1.7531	1.7527	11.00	0.00	0.00	11.00 C
06939100 GBP/USD	10K	4/6/06 9:07 AM	1.7531	0.00	0.00	0.00	0.00	Mkt
06939150 EUR/USD	10K	4/6/06 9:15 AM	1.7531	1.7531	0.00	0.00	0.00	Mkt
06939156 GBP/USD	10K	4/6/06 9:09 AM	1.7536	1.7536	1.00	0.00	0.00	Mkt
06939156 GBP/USD	10K	4/6/06 9:30 AM	1.7537	1.7529	2.00	0.00	0.00	2.00 C
06939156 GBP/USD	10K	4/6/06 9:23 AM	1.7531	1.7529	2.00	0.00	0.00	Mkt
06939156 GBP/USD	10K	4/6/06 9:26 AM	1.2230	1.2230	4.00	0.00	0.00	4.00 C
06939156 GBP/USD	10K	4/6/06 9:30 AM	1.7540	1.7540	-56.00	0.00	-0.63	-56.63 C
06939157 EUR/USD	10K	4/11/06 2:25 PM	1.7484	1.2226	4.00	0.00	0.00	4.00 C
06939368 GBP/USD	10K	4/6/06 9:27 AM	1.2230	1.2230	4.00	0.00	0.00	Mkt
06939486 EUR/USD	10K	4/6/06 9:27 AM	1.7529	1.7523	6.00	0.00	0.00	Mkt
06939410 GBP/USD	10K	4/6/06 9:45 AM	1.2219	1.2224	-5.00	0.00	0.00	-5.00 C
06941830 GBP/USD	10K	4/6/06 9:45 AM	1.7500	1.7500	23.00	0.00	0.00	23.00 C
06942784 GBP/USD	10K	4/6/06 10:08 AM	1.7523	1.7525	0.00	0.00	0.00	Mkt
06939415 GBP/USD	10K	4/6/06 4:06 PM	1.7507	1.7525	3.00	0.00	0.00	Mkt
069419136 GBP/USD	10K	4/7/06 5:39 PM	1.7485	1.7510	25.00	0.00	0.00	25.00 C
06946195 GBP/USD	10K	4/7/06 8:33 AM	1.7515	1.7515	-34.00	0.00	-0.42	-34.42 C
069491726 EUR/USD	10K	4/11/06 9:55 AM	1.7481	1.7481	3.00	0.00	-0.21	0.00
06954350 EUR/USD	10K	4/7/06 10:19 AM	1.7436	1.7436	-53.00	0.00	-1.54	-54.54 C
06954507 GBP/USD	10K	4/9/06 8:46 PM	1.7439	1.2103	1.00	0.00	-0.77	0.00
06965361 GBP/USD	10K	4/9/06 6:45 PM	1.2103	1.2156	1.2100	0.00	0.00	0.23 C
06965361 GBP/USD	10K	4/12/06 3:27 AM	1.2106	1.2105	1.2100	0.00	-0.77	Mkt
06965361 GBP/USD	10K	4/11/06 8:19 AM	1.2100	1.2100	1.2100	0.00	0.00	33.00 C
06965361 GBP/USD	10K	4/11/06 8:38 AM	1.7531	1.7526	1.7526	16.00	0.00	0.00
069654549 GBP/USD	10K	4/12/06 1:23 PM	1.7542	1.7498	33.00	0.00	0.00	16.00 C
06966311 GBP/USD	10K	4/12/06 4:49 AM	1.7550	1.7549	1.00	0.00	0.00	Mkt
069666833 GBP/USD	10K	4/12/06 8:13 AM	1.7532	1.7486	46.00	0.00	0.00	46.00 C
069666833 GBP/USD	10K	4/12/06 8:34 AM	1.7502					Mkt

06967058 GBP/USD	10K	4/12/06 8:38 AM	1.7491	1.7484	18.00	0.00	0.00	0.00	18.00 C	m09009777
06967108 GBP/USD	10K	4/12/06 1:14 PM	1.7524	1.7508	-1.00	0.00	0.00	0.00	-1.00 Mkt	m09009777
06969461 GBP/USD	50K	4/12/06 12:41 PM	1.7510	1.7506	16.00	0.00	0.00	0.00	16.00 C	m09009777
06969545 GBP/USD	40K	4/12/06 1:00 PM	1.7504	1.7492	20.00	0.00	0.00	0.00	20.00 C	m09009777
06969656 GBP/USD	50K	4/12/06 2:51 PM	1.7505	1.7497	52.00	0.00	0.00	0.00	52.00 C	m09009777
06971268 GBP/USD	50K	4/12/06 1:30 PM	1.7504	1.7492	35.00	0.00	0.00	0.00	35.00 C	m09009777
06971504 GBP/USD	50K	4/12/06 2:56 PM	1.7526	1.7524	10.00	0.00	0.00	0.00	10.00 C	m09009777
06969861 GBP/USD	50K	4/13/06 8:36 AM	1.7536	1.7530	30.00	0.00	0.00	0.00	30.00 C	m09009777
06971820 GBP/USD	50K	4/13/06 2:30 AM	1.7550	1.7540	50.00	0.00	0.00	0.00	50.00 C	m09009777
06971892 GBP/USD	50K	4/13/06 6:13 AM	1.7544	1.7541	15.00	0.00	0.00	0.00	15.00 C	m09009777
06972371 GBP/USD	50K	4/13/06 3:34 AM	1.7542	1.7528	70.00	0.00	0.00	0.00	70.00 C	m09009777
06972383 GBP/USD	50K	4/13/06 3:53 AM	1.7546	1.7527	15.00	0.00	0.00	0.00	15.00 C	m09009777
06972462 GBP/USD	50K	4/13/06 6:11 AM	1.7528	1.7524	20.00	0.00	0.00	0.00	20.00 C	m09009777
06972706 GBP/USD	50K	4/13/06 8:17 AM	1.7517	1.7509	40.00	0.00	0.00	0.00	40.00 C	m09009777
06972856 GBP/USD	50K	4/13/06 8:36 AM	1.7522	1.7524	15.00	0.00	0.00	0.00	15.00 C	m09009777
06973554 GBP/USD	50K	4/13/06 6:21 AM	1.7528	1.7524	15.00	0.00	0.00	0.00	15.00 C	m09009777
06973658 GBP/USD	50K	4/13/06 6:36 AM	1.7507	1.7516	60.00	0.00	0.00	0.00	60.00 C	m09009777
06977516 GBP/USD	50K	4/13/06 7:47 AM	1.7528	1.7516	40.00	0.00	0.00	0.00	40.00 C	m09009777
06977635 GBP/USD	50K	4/13/06 8:37 AM	1.7522	1.7515	35.00	0.00	0.00	0.00	35.00 C	m09009777
06977844 GBP/USD	50K	4/13/06 8:10 AM	1.7510	1.7506	20.00	0.00	0.00	0.00	20.00 C	m09009777
06977856 GBP/USD	50K	4/13/06 8:51 AM	1.7507	1.7496	0.00	0.00	0.00	0.00	0.00 C	m09009777
06977884 GBP/USD	50K	4/13/06 8:55 AM	1.7502	1.7503	30.00	0.00	0.00	0.00	30.00 C	m09009777
06977886 GBP/USD	50K	4/13/06 8:02 AM	1.7503	1.7805	-30.00	0.00	0.00	0.00	-30.00 C	m09009777
06977888 GBP/USD	50K	4/13/06 8:58 AM	1.7510	1.7516	-1,300.00	0.00	-1.05	0.00	-1,301.05 C	m09009777
06977890 GBP/USD	50K	4/16/06 10:02 AM	1.7543	1.7803	-1,300.00	0.00	-1.05	0.00	-1,301.05 C	m09009777
06977892 GBP/USD	50K	4/16/06 12:58 PM	1.7551	1.7580	-145.00	0.00	0.00	0.00	-145.00 C	m09009777
06977894 GBP/USD	50K	4/16/06 6:47 PM	1.7575	1.7584	-45.00	0.00	0.00	0.00	-45.00 C	m09009777
06977896 GBP/USD	50K	4/17/06 2:12 AM	1.7595	1.7595	0.00	0.00	0.00	0.00	0.00 C	m09009777

07028671 GBP/USD	10K	4/25/06 9:41 AM	1.7945	42.00	0.00	-1.05	0.00	40.95 C	Mkt
		4/27/06 10:31 AM	1.7987	43.00	0.00	0.00	0.00	-43.00 C	Mkt
07028747 GBP/USD	10K	4/25/06 9:41 AM	1.7885	1.7928	0.00	0.00	0.00	0.00	Mkt
07029886 GBP/USD	10K	4/25/06 10:03 AM	1.7928	1.7919	-9.00	0.00	0.00	-9.00 C	Mkt
070298941 EUR/USD	10K	4/25/06 9:53 AM	1.2431	1.2392	39.00	0.00	0.00	39.00 C	Mkt
070298956 EUR/USD	10K	4/25/06 9:57 AM	1.2425	1.2396	29.00	0.00	0.00	29.00 C	Mkt
07030151 GBP/USD	10K	4/25/06 9:58 AM	1.7871	1.7878	7.00	0.00	0.00	7.00 C	Mkt
07030351 EUR/USD	10K	4/25/06 10:01 AM	1.2411	1.2402	9.00	0.00	0.00	9.00 C	Mkt
07030531 GBP/USD	10K	4/25/06 10:05 AM	1.7877	1.7883	6.00	0.00	0.00	6.00 C	Mkt
07030705 GBP/USD	10K	4/25/06 11:05 AM	1.7883	1.7853	-18.00	0.00	0.00	-18.00 C	Mkt
07030857 GBP/USD	10K	4/25/06 10:09 AM	1.7835	1.7857	15.00	0.00	0.00	15.00 C	Mkt
07031086 USD/CAD	10K	4/25/06 10:19 AM	1.1320	1.1333	-11.48	0.00	-0.31	0.00	-11.79 C
07031355 EUR/USD	10K	4/26/06 3:40 AM	1.2384	1.2381	3.00	0.00	0.00	3.00 C	Mkt
07031602 GBP/USD	10K	4/25/06 10:27 AM	1.7857	1.7871	14.00	0.00	0.00	14.00 C	Mkt
07032570 GBP/USD	10K	4/25/06 11:48 AM	1.7884	1.7873	9.00	0.00	0.00	9.00 C	Mkt
07032720 EUR/USD	10K	4/25/06 12:05 PM	1.2408	1.2408	0.00	0.00	0.00	0.00	Mkt
07033808 GBP/USD	10K	4/25/06 4:24 PM	1.7881	1.7830	-51.00	0.00	-0.21	0.00	-51.21 S
07035072 EUR/USD	10K	4/26/06 3:38 AM	1.2431	1.2415	16.00	0.00	-0.77	0.00	15.23 C
07035649 EUR/USD	10K	4/26/06 4:25 PM	1.2407	1.2416	3.00	0.00	0.00	3.00 C	Mkt
07035981 GBP/USD	10K	5/1/06 12:15 AM	1.2640	1.2640	-233.00	0.00	-3.85	0.00	-236.85 S
07037381 GBP/USD	10K	4/26/06 12:08 AM	1.7842	1.7931	89.00	0.00	-0.84	0.00	88.16 C
07042822 GBP/USD	10K	4/27/06 10:19 AM	1.7852	1.7924	72.00	0.00	-0.84	0.00	71.16 C
070449228 GBP/USD	10K	4/27/06 10:19 AM	1.7926	1.7855	71.00	0.00	-0.84	0.00	70.16 C
070506227 GBP/USD	10K	4/27/06 10:30 AM	1.7980	1.8019	11.00	0.00	0.00	11.00 C	Mkt

4/27/06 11:45 AM	1.8025	6.00	0.00	0.00	6.00	C	m09009777
4/27/06 11:45 AM	1.8025	6.00	0.00	0.00	6.00	C	m09009777
4/27/06 11:45 AM	1.8025	6.00	0.00	0.00	6.00	C	m09009777
4/27/06 11:45 AM	1.8010	0.00	0.00	0.00	0.00	C	m09009777
4/27/06 11:45 AM	1.8010	0.00	0.00	0.00	0.00	C	m09009777
4/27/06 12:04 PM	1.2545	1.2538	7.00	0.00	0.00	C	Mkt
4/27/06 12:19 PM	1.2545	1.2538	7.00	0.00	0.00	C	Mkt
4/27/06 5:14 PM	1.8016	1.8016	75.00	0.00	0.00	C	Mkt
4/28/06 8:43 AM	1.8091	1.8006	79.00	0.00	0.00	C	Mkt
4/27/06 10:07 PM	1.8085	1.8085	79.00	0.00	0.00	C	Mkt
4/28/06 8:35 AM	1.8085	1.8053	9.00	0.00	0.00	C	Mkt
4/28/06 4:34 AM	1.8062	1.8062	9.00	0.00	0.00	C	Mkt
4/28/06 7:33 AM	1.8087	1.8087	18.00	0.00	0.00	S	Mkt
4/28/06 8:45 AM	1.8105	1.8105	-18.00	0.00	0.00	C	Mkt
4/28/06 9:47 AM	1.8116	1.8116	7.00	0.00	0.00	C	Mkt
4/28/06 9:48 AM	1.8123	1.8114	9.00	0.00	0.00	C	Mkt
4/28/06 9:53 AM	1.8132	1.8132	0.00	0.00	0.00	C	Mkt
4/28/06 10:27 AM	1.8123	1.8114	9.00	0.00	0.00	C	Mkt
4/28/06 10:35 AM	1.8132	1.8132	0.00	0.00	0.00	C	Mkt
4/28/06 10:39 AM	1.8132	1.8132	0.00	0.00	0.00	C	Mkt
4/28/06 10:46 AM	1.8150	1.8150	1.8171	-21.00	0.00	C	Mkt
4/28/06 10:53 AM	1.8150	1.8150	1.8200	-21.00	0.00	S	Mkt
4/28/06 10:57 AM	1.8178	1.8178	1.8213	2.00	0.00	C	Mkt
4/28/06 11:04 AM	1.8215	1.8215	1.8213	2.00	0.00	C	Mkt
4/28/06 11:07 AM	1.8230	1.8230	1.8326	18.00	0.00	L	Mkt
4/28/06 11:50 AM	1.8230	1.8230	1.8326	39.00	0.00	C	Mkt
4/28/06 11:58 AM	1.8521	1.8521	1.2612	42.00	0.00	C	Mkt
4/28/06 12:37 PM	1.2626	1.2626	1.2597	-55.00	0.00	C	Mkt
4/28/06 2:14 PM	1.8326	1.8326	1.2597	-55.00	0.00	C	Mkt
5/1/06 10:57 AM	1.8573	1.8573	1.2782	-55.00	0.00	C	Mkt
5/1/06 10:57 AM	1.8573	1.8573	1.8577	-21.00	0.00	C	Mkt
5/1/06 11:36 AM	1.8573	1.8573	1.8642	-336.00	0.00	C	Mkt
5/1/06 11:42 AM	1.8573	1.8573	1.8642	-336.00	0.00	C	Mkt
5/8/06 4:30 AM	1.8563	1.8563	1.8642	-336.00	0.00	C	Mkt
5/6/06 8:38 AM	1.8570	1.8570	1.8577	-21.00	0.00	C	Mkt
5/5/06 10:52 AM	1.8570	1.8570	1.8577	-21.00	0.00	C	Mkt
5/8/06 11:06 AM	1.8573	1.8573	1.8642	-336.00	0.00	C	Mkt
5/8/06 4:30 AM	1.8563	1.8563	1.8642	-336.00	0.00	C	Mkt
5/9/06 5:13 AM	1.8552	1.8552	1.8642	-336.00	0.00	C	Mkt
5/8/06 7:10 AM	1.8552	1.8552	1.8642	-336.00	0.00	C	Mkt
5/12/06 4:59 AM	1.8611	1.8611	1.8829	-40.00	0.00	C	Mkt
5/9/06 9:15 AM	1.8611	1.8611	1.8858	-47.00	0.00	C	Mkt
5/10/06 10:20 AM	1.8668	1.8668	1.8858	-47.00	0.00	C	Mkt
5/9/06 10:21 AM	1.8668	1.8668	1.8858	-47.00	0.00	C	Mkt

07124823 GBP/USD	10K	5/9/06 11:39 AM	1.8631	37.00	0.00	0.00	0.00	37.00 C	m09009777
		5/9/06 2:19 PM	1.8684	-48.00	0.00	-0.21	0.00	-48.21 C	m09009777
		5/10/06 3:03 AM	1.2785	20.00	0.00	0.00	0.00	20.00 C	m09009777
07127282 EUR/USD	10K	5/10/06 3:07 AM	1.2805	4.00	0.00	0.00	0.00	4.00 C	m09009777
07131017 EUR/USD	10K	5/10/06 10:31 AM	1.2803	-1.00	0.00	0.00	0.00	-1.00 C	m09009777
07131149 EUR/USD	10K	5/10/06 10:38 AM	1.2798	-25.00	0.00	0.00	0.00	-25.00 Mkt	m09009777
07131567 EUR/USD	10K	5/10/06 10:57 AM	1.2797	10.00	0.00	0.00	0.00	10.00 C	m09009777
		5/10/06 11:32 AM	1.2811	61.00	0.00	-2.31	0.00	58.69 C	m09009777
		5/10/06 12:25 PM	1.2788	1.2770	76.00	0.00	0.00	76.00 C	m09009777
07132860 EUR/USD	10K	5/10/06 2:16 PM	1.2780	1.2770	74.00	0.00	0.00	74.00 C	m09009777
07133521 EUR/USD	10K	5/10/06 2:23 PM	1.2761	1.2790	67.00	0.00	0.00	67.00 C	m09009777
		5/11/06 4:06 AM	1.2700	1.2714	1.2715	74.00	0.00	0.00	74.00 C
07140123 EUR/USD	10K	5/11/06 4:10 AM	1.2790	1.2789	1.2722	67.00	0.00	0.00	67.00 C
07140132 EUR/USD	10K	5/11/06 10:23 AM	1.2789	1.2789	1.2789	1.8642	0.00	0.00	13.00 C
07140288 EUR/USD	10K	5/11/06 4:29 AM	1.2789	1.2789	1.2789	1.8655	0.00	0.00	1.8655 C
		5/11/06 10:22 AM	1.2789	1.2789	1.2789	1.8642	0.00	0.00	1.8642 C
07141198 GBP/USD	10K	5/11/06 6:47 AM	1.8655	1.8642	1.8642	1.8642	0.00	0.00	1.8642 C
		5/11/06 7:20 AM	1.8739	1.8739	1.8739	1.8739	0.00	0.00	1.8739 C
07144238 GBP/USD	10K	5/11/06 10:23 AM	1.8739	1.8739	1.8739	1.8747	0.00	0.00	1.8747 C
07144281 GBP/USD	10K	5/12/06 4:59 AM	1.8747	1.8929	1.8929	1.8929	-182.00	0.00	-182.33 MC
07144833 GBP/USD	10K	5/12/06 4:59 AM	1.8789	1.8863	1.8863	1.8863	-182.00	0.00	-182.33 MC
		5/11/06 10:26 AM	1.8747	1.8929	1.8929	1.8929	-182.00	0.00	-182.33 MC
07145878 EUR/USD	10K	5/12/06 4:59 AM	1.8789	1.8863	1.8863	1.8863	-182.00	0.00	-182.33 MC
07146501 EUR/USD	10K	5/11/06 10:43 AM	1.2845	1.2854	1.2854	1.2854	-9.00	0.00	-9.00 C
		5/11/06 7:34 PM	1.2845	1.2854	1.2854	1.2854	-9.00	0.00	-9.00 C
07146873 EUR/USD	10K	5/11/06 11:45 AM	1.2855	1.2864	1.2864	1.2864	-25.00	0.00	-25.00 C
		5/11/06 11:59 AM	1.2855	1.2864	1.2864	1.2864	-25.00	0.00	-25.00 C
07147047 EUR/USD	10K	5/11/06 12:26 PM	1.2839	1.2849	1.2849	1.2849	-9.00	0.00	-9.00 C
		5/11/06 12:59 PM	1.2839	1.2849	1.2849	1.2849	-9.00	0.00	-9.00 C
07147239 EUR/USD	10K	5/11/06 1:14 PM	1.2855	1.2850	1.2850	1.2850	5.00	0.00	5.00 C
07147241 GBP/USD	10K	5/11/06 1:46 PM	1.2849	1.2850	1.2850	1.2850	-6.00	0.00	-6.00 C
		5/11/06 2:00 PM	1.2849	1.2850	1.2850	1.2850	-6.00	0.00	-6.00 C
07147981 EUR/USD	10K	5/11/06 2:23 PM	1.2855	1.2856	1.2856	1.2856	-15.00	0.00	-15.33 C
		5/11/06 3:12 PM	1.2849	1.2850	1.2850	1.2850	-15.00	0.00	-15.33 C
07147985 EUR/USD	10K	5/11/06 7:31 PM	1.2857	1.2863	1.2863	1.2863	33.00	0.00	33.00 MC
07150165 EUR/USD	10K	5/11/06 7:35 PM	1.2857	1.2863	1.2863	1.2863	-2.00	0.00	-2.00 MC
07150864 GBP/USD	10K	5/12/06 5:00 AM	1.8925	1.2898	1.2898	1.2898	-2.00	0.00	-2.00 Mkt

07243305	EUR/USD	10K	5/24/06 4:24 PM	1.2766	19.00	0.00	0.00	0.00	19.00	C	m08009777	
07251744	GBP/USD	10K	5/25/06 5:37 AM	1.2784	1.2774	10.00	0.00	0.00	10.00	C	m08009777	
07251745	EUR/USD	10K	5/26/06 6:42 AM	1.8705	1.8717	-12.00	0.00	0.00	-12.00	C	m08009777	
07260079	GBP/USD	10K	5/28/06 2:15 AM	1.2775	1.2775	26.00	0.00	0.00	26.00	C	m08009777	
07259440	GBP/USD	10K	5/28/06 3:47 AM	1.2801	1.8594	1.8402	182.00	0.00	186.04	L	m08009777	
07263060	GBP/USD	10K	5/28/06 9:14 PM	1.8594	1.8421	181.00	0.00	-3.96	0.00	Mkt	m08009777	
07265610	GBP/USD	10K	5/29/06 2:22 AM	1.8602	1.8651	1.8672	-21.00	0.00	-21.00	C	m08009777	
07286715	GBP/USD	10K	5/30/06 5:39 AM	1.8757	1.8728	28.00	0.00	0.00	28.00	C	m08009777	
07266834	GBP/USD	10K	5/30/06 8:27 AM	1.8748	1.8746	2.00	0.00	0.00	2.00	C	m08009777	
07267962	GBP/USD	10K	5/30/06 8:15 AM	1.8760	1.8826	-66.00	0.00	0.00	-66.00	C	m08009777	
07270368	EUR/USD	10K	5/30/06 8:16 AM	1.2866	1.2866	15.00	0.00	0.00	15.00	C	m08009777	
07270738	EUR/USD	10K	5/30/06 12:08 PM	1.2881	1.2880	47.00	0.00	-4.50	0.00	Mkt	m08009777	
07285208	GBP/USD	10K	6/1/06 11:04 AM	1.2927	1.2927	1.8439	261.00	0.00	277.04	C	m08009777	
07290093	GBP/USD	10K	6/1/06 9:31 AM	1.8676	1.8865	1.8676	-107.00	0.00	-107.00	C	m08009777	
07298726	EUR/USD	10K	6/2/06 1:21 PM	1.2837	1.2837	1.8700	-35.00	0.00	-35.00	S	m08009777	
07331123	EUR/USD	10K	6/2/06 11:04 AM	1.2958	1.2658	1.2645	21.00	0.00	21.00	C	m08009777	
07345324	GBP/USD	10K	6/1/06 9:38 AM	1.8569	1.8676	1.8676	-107.00	0.00	0.00	Mkt	m08009777	
07384258	GBP/USD	10K	6/13/06 1:14 PM	1.8350	1.8350	98.00	0.00	-0.33	0.00	97.67	L	m08009777
07375950	EUR/USD	10K	6/14/06 10:02 AM	1.8484	1.8550	1.2645	-13.00	0.00	-19.30	C	m08009777	
07371829	GBP/USD	10K	6/15/06 8:10 AM	1.8448	1.8468	1.8468	-66.00	0.00	-66.89	S	m08009777	
07398846	EUR/USD	10K	6/19/06 2:29 PM	1.8397	1.8397	71.00	0.00	-0.66	0.00	70.34	C	m08009777
07398835	GBP/USD	10K	6/18/06 8:54 PM	1.2610	1.2573	1.2573	-37.00	0.00	48.38	C	m08009777	
07400312	EUR/USD	10K	6/22/06 10:48 AM	1.2559	1.2559	1.2559	12.00	0.00	12.00	C	m08009777	

07401829 GBP/USD	10K	6/22/06 11:05 AM	1.2573	3.00	0.00	0.00	0.00	3.00 C
		6/22/06 3:40 PM	1.8281	204.00	0.00	-2.64	0.00	201.36 C
		6/30/06 11:05 AM	1.8485	1.8171	223.00	0.00	-2.31	0.00
07405094 GBP/USD	10K	8/23/06 8:13 AM	1.8394	1.8438	-158.00	0.00	-5.72	0.00
07442765 GBP/USD	10K	8/30/06 8:34 AM	1.8400	1.8280	8.00	0.00	-4.51	0.00
07453496 GBP/USD	10K	7/3/06 5:49 AM	1.8446	1.8392	-28.00	0.00	-3.08	0.00
07481746 GBP/USD	10K	7/18/06 10:10 AM	1.8420	1.2688	-68.00	0.00	-0.90	0.00
07498355 EUR/USD	10K	7/14/06 5:23 AM	1.2620	1.2620	95.00	0.00	0.00	95.00 C
07503856 EUR/USD	10K	7/17/06 3:58 AM	1.2620	1.2525	1.2511	-5.00	0.00	0.00
07513699 EUR/USD	10K	7/18/06 10:11 AM	1.2506	1.2487	12.00	0.00	0.00	12.00 C
07514340 EUR/USD	10K	7/18/06 10:49 AM	1.2499	1.2487	39.00	0.00	-0.90	38.10 C
07515555 EUR/USD	10K	7/18/06 12:01 PM	1.2506	1.2480	1.2478	2.00	0.00	0.00
07519115 EUR/USD	10K	7/19/06 2:51 PM	1.2480	1.2730	1.8416	-250.00	0.00	-23.26 C
07519736 EUR/USD	10K	7/19/06 8:32 AM	1.2480	1.2480	77.00	0.00	0.00	77.00 C
07545868 GBP/USD	10K	7/25/06 11:38 PM	1.8536	1.8536	1.8544	-8.00	0.00	-8.32 C
07550742 GBP/USD	10K	7/26/06 1:30 PM	1.8493	1.8669	1.8652	124.00	0.00	122.68 C
07551984 GBP/USD	10K	7/26/06 3:56 PM	1.8690	1.8544	1.8545	38.00	0.00	38.00 L
07572715 GBP/USD	10K	8/1/06 11:22 AM	1.8690	1.8700	1.8772	72.00	0.00	71.56 C
075866508 GBP/USD	10K	8/1/06 8:47 PM	1.8904	1.9069	1.9054	165.00	0.00	164.12 C
07600637 GBP/USD	10K	8/3/06 9:08 AM	1.9092	1.9054	31.898.05	38.00	-0.44	37.56 C
		8/6/06 10:54 PM						-593.42 Mkt
		8/7/06 12:22 PM						0.00
		8/8/06 1:55 AM						-32,291.47
Total:								
Posted at statement period of time:								

OUTSTANDING ORDERS

No data found for the statement period

OPEN / FLOATING POSITION

Depos	
Withd	
Bal Adj	
Tx	
Option	
Comm	
WithdFee	
MngFee	
PerfFee	
Void	
Deposit	11,500.00
Withdrawal	0.00
Balance Adjustment	399.50
Funds transfer	23,012.66
Options Payout	0.00
Options Commission	0.00
Withdrawal Fee	0.00
Management Fee	0.00
Performance Fee	0.00
Deposit Rollback	0.00
Ending Balance	2,456.27
Floating P/L	576.00
Equity	3,032.27
Necessary Margin	250.00
Usable Margin	2,782.27

Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl, New York, NY 10005.

02744167	USD/CAD	100K	9/21/04 7:05 AM	1.2843	1.2903	0.78	0.00	0.00	0.00	0.78	C	m09009777	
02744403	USD/CAD	100K	9/22/04 6:00 AM	1.2850	-54.47	0.00	0.00	0.00	0.00	-54.47	Mkt	m09009777	
02744403	USD/CAD	100K	9/22/04 6:15 AM	1.2849	46.67	0.00	0.00	0.00	0.00	46.67	C	m09009777	
02744647	USD/CAD	100K	9/22/04 6:30 AM	1.2855	46.67	0.00	0.00	0.00	0.00	46.67	C	m09009777	
02744647	USD/CAD	100K	9/22/04 6:42 AM	1.2860	1.2863	-23.32	0.00	0.00	0.00	-23.32	C	m09009777	
06064818	EUR/USD	10K	9/22/04 7:46 AM	1.2025	1.1974	51.00	0.00	0.00	0.00	51.00	C	m09009777	
06064818	EUR/USD	10K	10/17/05 5:04 PM	1.2919	1.2981	-47.76	0.00	0.00	0.00	-47.76	C	m09009777	
06067206	EUR/USD	10K	10/18/05 2:44 AM	1.1989	1.1974	15.00	0.00	0.00	0.00	15.00	Mkt	m09009777	
06067206	EUR/USD	10K	10/18/05 4:37 AM	1.2981	1.2981	23.06	0.00	0.00	0.00	23.06	C	m09009777	
06068807	USD/CHF	10K	10/18/05 4:37 AM	1.3011	1.3033	1.3000	25.38	0.00	0.00	25.38	C	m09009777	
06068807	USD/CHF	10K	10/18/05 5:58 AM	1.1958	1.1938	20.00	0.00	0.00	0.00	20.00	C	m09009777	
06068881	USD/CHF	10K	10/18/05 8:26 AM	1.2999	1.2999	0.77	0.00	0.00	0.00	0.77	C	m09009777	
06068884	EUR/USD	10K	10/18/05 8:26 AM	1.3000	1.1971	0.00	0.00	0.00	0.00	0.00	C	m09009777	
06072005	USD/CHF	10K	10/18/05 3:48 PM	1.1971	1.1971	0.00	0.00	0.00	0.00	0.00	L	m09009777	
06076831	EUR/USD	10K	10/19/05 6:56 AM	1.2960	1.2900	46.51	0.00	-2.64	0.00	43.87	Mkt	m09009777	
06078714	USD/CHF	10K	10/19/05 2:45 PM	1.1971	115.90	-4.32	0.00	0.00	0.00	-4.32	C	m09009777	
06097812	USD/JPY	10K	10/20/05 3:16 PM	1.2960	1.2900	46.51	0.00	-2.64	0.00	43.87	Mkt	m09009777	
06098302	GBP/USD	10K	10/23/05 6:43 PM	1.1960	115.85	-115.85	0.00	0.00	0.00	0.00	0.00	Mkt	m09009777
06098302	GBP/USD	10K	10/23/05 8:57 PM	1.7661	1.7384	277.00	0.00	-6.28	0.00	270.72	C	m09009777	
06098304	EUR/USD	10K	10/23/05 8:57 PM	1.1939	1.1939	21.00	0.00	0.00	0.00	21.00	C	m09009777	
06098819	EUR/JPY	10K	10/24/05 9:06 AM	1.1960	138.28	-5.19	0.00	0.00	0.00	-5.19	C	m09009777	
06110845	USD/JPY	10K	10/25/05 10:32 AM	114.70	116.42	-147.74	0.00	-6.30	0.00	-154.04	Mkt	m09009777	
06173891	USD/JPY	10K	11/14/05 11:22 AM	118.63	118.27	30.35	0.00	-8.96	0.00	21.39	C	m09009777	
06191142	GBP/USD	10K	11/18/05 5:43 PM	1.7437	1.7383	54.00	0.00	0.00	0.00	54.00	C	m09009777	
06215938	EUR/USD	10K	11/19/05 6:51 AM	1.1705	1.1692	3.00	0.00	0.00	0.00	3.00	C	m09009777	
062207598	EUR/USD	10K	11/10/05 8:19 PM	118.94	1.1706	-1.00	0.00	0.00	0.00	-1.00	C	m09009777	
062218717	USD/JPY	10K	11/11/05 9:40 AM	1.1705	1.1705	118.80	117.77	0.00	0.00	11.77	Mkt	m09009777	
062218719	USD/JPY	10K	11/14/05 5:17 PM	118.94	118.82	10.09	0.00	0.00	0.00	10.09	C	m09009777	
062221053	USD/JPY	10K	11/15/05 5:33 AM	118.94	118.82	10.09	0.00	0.00	0.00	10.09	Mkt	m09009777	

11/15/05 10:27 AM	119.14	12.59	0.00	0.00	12.59	C
11/2/05 10:13 AM	1.1767	8.00	0.00	0.00	8.00	Mkt
11/2/05 10:28 AM	1.1775	1.1767	0.00	0.00	-29.00	C
11/2/05 10:34 AM	1.1738	-29.00	0.00	0.00	4.00	Mkt
11/2/05 10:59 AM	1.1808	4.00	0.00	0.00	-12.00	C
11/22/05 3:03 PM	1.1812	-12.00	0.00	0.00	5.36	Mkt
11/22/05 3:42 PM	1.1787	-27.00	0.00	0.00	16.80	C
11/24/05 1:51 PM	1.1760	1.1764	0.00	0.00	23.26	Mkt
11/24/05 9:06 PM	1.1752	1.1767	0.00	0.00	6.00	C
12/5/05 9:27 AM	1.1773	1.1772	1.00	0.00	0.36	Mkt
12/5/05 10:53 AM	1.1773	1.1816	20.00	0.00	22.00	C
12/5/05 9:36 AM	1.1836	1.1775	22.00	0.00	6.00	Mkt
12/6/05 4:52 AM	1.1773	1.1797	28.00	0.00	64.72	C
12/5/05 9:39 AM	1.17305	1.7277	60.00	0.00	20.72	Mkt
12/6/05 4:52 AM	1.17327	1.7321	66.00	0.00	10.00	C
12/6/05 10:54 AM	1.1797	1.1776	22.00	0.00	23.00	Mkt
12/6/05 1:10 PM	1.1836	1.1817	6.00	0.00	9.00	C
12/8/05 12:10 PM	1.1795	1.1883	1.1816	0.00	55.00	Mkt
12/8/05 10:54 AM	1.1775	1.1836	1.1799	0.00	2.00	C
12/8/05 1:02 PM	1.1775	1.1822	1.1798	0.00	56.00	Mkt
12/7/05 5:03 AM	1.17305	1.1883	1.1806	0.00	25.00	C
12/28/05 10:39 AM	1.17327	1.1836	1.1822	0.00	36.00	Mkt
12/7/05 7:39 AM	1.17327	1.1883	1.1806	0.00	0.00	Mkt
12/7/05 9:28 AM	1.1836	1.1883	1.1806	0.00	0.00	Mkt
12/8/05 4:37 AM	1.17305	1.1883	1.1838	0.00	0.00	Mkt
12/28/05 10:39 AM	1.17327	1.1836	1.1838	0.00	0.00	Mkt
12/7/05 7:39 AM	1.17327	1.1883	1.1838	0.00	0.00	Mkt
12/7/05 9:28 AM	1.1836	1.1883	1.1838	0.00	0.00	Mkt
12/8/05 12:09 PM	1.1836	1.1883	1.1838	0.00	0.00	Mkt
12/8/05 2:43 PM	1.1836	1.1883	1.1838	0.00	0.00	Mkt
12/12/05 7:02 AM	1.1883	1.1883	1.1883	0.00	0.00	Mkt
12/8/05 3:06 PM	1.1883	1.1883	1.1883	0.00	0.00	Mkt
12/11/05 9:17 PM	1.1838	1.1838	1.1838	0.00	0.00	Mkt
12/9/05 6:09 AM	1.1806	1.1806	1.1806	0.00	0.00	Mkt
12/8/05 6:34 AM	1.1822	1.1822	1.1822	0.00	0.00	Mkt
12/9/05 11:12 AM	1.1822	1.1782	1.1782	0.00	0.00	Mkt
12/11/05 3:39 PM	1.1791	1.1791	1.1791	0.00	0.00	Mkt
12/11/05 7:04 PM	1.1791	1.1798	1.1798	0.00	0.00	Mkt
12/11/05 7:41 PM	1.1882	1.1829	1.1829	0.00	0.00	Mkt
12/11/05 8:50 PM	1.1829	1.1827	1.1827	0.00	0.00	Mkt
12/11/05 10:01 PM	1.1882	1.1879	1.1879	0.00	0.00	Mkt
12/12/05 7:46 AM	1.1920	1.1881	1.1881	0.00	0.00	Mkt
12/12/05 7:55 AM	1.1920	1.1695	1.1695	0.00	0.00	Mkt
12/12/05 7:51 AM	1.1954	1.1898	1.1898	0.00	0.00	Mkt
12/12/05 8:20 AM	1.1955	1.1918	1.1918	0.00	0.00	Mkt
12/12/05 7:58 AM	1.1955	1.1955	1.1955	0.00	0.00	Mkt
12/12/05 8:21 AM	1.1955	1.1955	1.1955	0.00	0.00	Mkt
12/12/05 8:06 AM	1.1955	1.1955	1.1955	0.00	0.00	Mkt

06365136	EUR/USD	10K	1.1963	6.00	0.00	0.00	0.00	6.00	C	m09097777		
06365868	EUR/USD	10K	1.1972	23.00	0.00	0.00	0.00	23.00	C	m09097777		
06365928	GBP/USD	10K	1.1971	0.00	0.00	0.00	0.00	0.00	C	m09097777		
06366216	EUR/USD	10K	1.1971	0.00	0.00	0.00	0.00	0.00	C	m09097777		
06366822	CAD/JPY	10K	1.1973	1.7748	-11.00	0.00	-0.26	0.00	-11.26	C	m09097777	
06367189	EUR/USD	10K	1.1981	41.00	0.00	-128	0.00	39.72	C	m09097777		
06368032	EUR/USD	10K	1.1982	104.03	0.00	-45.27	0.00	-77.23	C	m09097777		
06375984	EUR/USD	10K	1.1982	1.1925	47.00	0.00	-0.64	0.00	22.36	C	m09097777	
06376005	EUR/USD	10K	1.1972	1.2019	-157.00	0.00	-3.88	0.00	46.36	C	m09097777	
06376083	EUR/USD	10K	1.1982	1.1862	1.2023	-167.00	0.00	-12.04	0.00	Mkt	m09097777	
06376194	EUR/USD	10K	1.1982	1.1856	1.2023	-180.00	0.00	-12.04	0.00	Mkt	m09097777	
06376344	EUR/USD	10K	1.1983	1.1843	1.2020	7.00	0.00	-3.20	0.00	Mkt	m09097777	
06394048	EUR/USD	10K	1.1984	1.1905	1.2020	-156.00	0.00	-3.88	0.00	Mkt	m09097777	
06397136	EUR/USD	10K	1.1984	1.1974	1.1974	10.00	0.00	0.00	10.00	C	m09097777	
06404965	EUR/USD	10K	1.1984	1.2009	1.2009	20.00	0.00	0.00	20.00	C	m09097777	
06412609	EUR/USD	10K	1.1984	1.2010	1.2004	-6.00	0.00	-0.68	0.00	Mkt	m09097777	
06417843	EUR/USD	10K	1.1984	1.1870	1.1870	-6.00	0.00	0.00	0.00	Mkt	m09097777	
064437451	EUR/USD	10K	1.1985	1.1805	1.1805	8.00	0.00	0.00	8.00	C	m09097777	
06459820	EUR/USD	10K	1.1985	1.1813	1.1813	10.00	0.00	0.00	10.00	C	m09097777	
06464889	EUR/USD	10K	1.1985	1.1825	1.1908	1.1910	1.00	0.00	0.00	Mkt	m09097777	
06467078	EUR/USD	10K	1.1985	1.1981	1.1981	1.2000	32.00	0.00	-0.68	0.00	Mkt	m09097777
06475288	EUR/USD	10K	1.1985	1.2032	1.2032	1.2081	33.00	0.00	0.00	0.00	Mkt	m09097777
06459818	EUR/USD	10K	1.1985	1.2048	1.2048	1.2078	16.00	0.00	0.00	0.00	Mkt	m09097777
06467078	EUR/USD	10K	1.1985	1.2094	1.2094	1.2079	1.2079	0.00	0.00	0.00	Mkt	m09097777

06475829	EUR/USD	10K	1/5/06 10:02 AM	1.2078	-1.00	0.00	0.00	-1.00	C		
			1/5/06 10:05 AM	1.2089	2.00	0.00	-0.68	0.00	Mkt		
			1/6/06 6:21 AM	1.2091	1.2149	7.00	0.00	0.00	1.32	C	
06484677	EUR/USD	10K	1/8/06 11:08 AM	1.2156	1.2135	12.00	0.00	0.00	7.00	C	
			1/8/06 12:08 PM	1.2147	1.2105	-25.00	0.00	-4.08	0.00	Mkt	
06487063	EUR/USD	10K	1/11/06 9:03 PM	1.2147	1.2134	13.00	0.00	-4.08	0.00	7.92	C
06488572	EUR/USD	10K	1/9/06 1:51 AM	1.2147	1.2105	-25.00	0.00	0.00	-25.00	C	
			1/11/06 9:03 PM	1.2080	1.2119	10.00	0.00	0.00	10.00	Mkt	
06504662	EUR/USD	10K	1/11/06 9:55 AM	1.2129	1.2139	-3.00	0.00	-0.68	0.00	8.92	C
06508325	EUR/USD	10K	1/11/06 11:57 PM	1.2136	1.2053	-23.00	0.00	0.00	-23.00	S	
			1/13/06 12:48 PM	1.2030	1.2154	88.00	0.00	-4.76	0.00	Mkt	
06513030	EUR/USD	10K	1/12/06 9:27 AM	1.2242	1.2112	119.00	0.00	-4.08	0.00	83.24	C
			1/12/06 9:28 AM	1.2231	1.2218	14.00	0.00	0.00	14.00	Mkt	
06524411	EUR/USD	10K	1/15/06 5:50 PM	1.2232	1.2257	-298.00	0.00	-7.04	0.00	114.92	C
06531188	EUR/USD	10K	1/16/06 11:28 PM	1.1959	1.2210	-183.00	0.00	-6.28	0.00	305.04	C
			1/22/06 7:45 PM	1.2000	1.2127	-127.00	0.00	-4.84	0.00	Mkt	
06566535	EUR/USD	10K	1/22/06 10:05 PM	1.2017	1.2133	-14.00	0.00	0.00	-14.00	C	
			1/25/06 9:49 PM	1.2000	1.2119	-14.00	0.00	0.00	-199.28	Mkt	
06566210	EUR/USD	10K	1/26/06 1:09 PM	2/5/06 10:35 PM	1.2119	1.2136	-12.00	-12.00	-131.84	C	
			1/27/06 12:11 PM	1.2000	1.2133	-14.00	0.00	0.00	10.89	Mkt	
06612888	EUR/USD	10K	2/3/06 9:03 AM	1.2119	1.2136	11.00	0.00	-0.11	0.00	10.89	C
			1/31/06 2:28 PM	1.1864	1.1883	-28.00	0.00	0.00	-28.00	S	
06678918	GBP/USD	10K	2/14/06 7:54 AM	1.1870	1.1875	-5.00	0.00	0.00	-5.00	Mkt	
			2/15/06 5:35 AM	1.1737	1.1864	1.7358	-19.00	-10.64	0.00	29.64	C
06680048	GBP/USD	10K	2/14/06 8:18 AM	1.17330	1.1883	1.7303	67.00	0.00	0.00	54.80	Mkt
			2/14/06 8:30 AM	1.1870	1.1875	-28.00	0.00	0.00	66.89	L	
06680023	EUR/USD	10K	2/14/06 10:54 AM	1.1864	1.1883	1.7349	1.7389	9.00	0.00	9.00	Mkt
			2/14/06 8:38 AM	1.1870	1.1883	1.7303	1.7370	57.00	0.00	50.00	USD/CHF
06680072	EUR/USD	10K	2/14/06 9:21 AM	1.1864	1.1883	1.7349	1.7389	9.00	0.00	9.00	Mkt
			2/14/06 6:17 PM	1.17370	1.1883	1.7303	1.7406	1.3074	0.00	50.00	EUR/USD
06688185	GBP/USD	10K	2/15/06 6:10 AM	1.17398	1.1883	1.7349	1.7370	1.3074	0.00	50.00	USD/CHF
			2/15/06 6:25 AM	1.17406	1.1883	1.7349	1.7370	1.3074	0.00	50.00	EUR/USD
06688538	GBP/USD	10K	2/15/06 6:57 AM	1.17398	1.1883	1.7349	1.7370	1.3074	0.00	50.00	USD/CHF
			3/7/06 9:07 AM	1.17406	1.1883	1.7349	1.7370	1.3074	0.00	50.00	EUR/USD
06730923	USD/CHF	10K	2/23/06 7:26 PM	1.17398	1.1883	1.7349	1.7370	1.3074	0.00	50.00	USD/CHF
			3/1/06 10:06 AM	1.17406	1.1883	1.7349	1.7370	1.3074	0.00	50.00	EUR/USD
06766831	EUR/USD	10K	3/2/06 8:31 PM	1.17406	1.1883	1.7349	1.7370	1.3074	0.00	50.00	EUR/USD

06775183	USD/CHF	10K	3/5/06 6:13 PM	1.2060	42.00	0.00	-0.76	0.00	41.24 L	m09009777
			3/6/06 3:13 AM	1.2930	1.3133	-154.57	0.00	-1.04	0.00	-155.61 C
			3/7/06 9:06 AM		1.1948	5.00	0.00	0.00	5.00 L	m09009777
			3/14/06 7:23 AM		1.1953	54.00	0.00	-0.67	0.00	m09009777
			3/14/06 8:21 AM		1.1998	24.00	0.00	0.00	24.00 C	m09009777
			3/14/06 10:07 AM		1.2052	25.00	0.00	0.00	25.00 SE	m09009777
			3/15/06 12:35 PM							m09009777
			3/16/06 5:20 AM		1.2089					m09009777
			3/16/06 8:33 AM		1.2113					m09009777
			3/16/06 8:33 AM		1.2110					m09009777
			3/16/06 9:58 AM		1.2135					m09009777
			3/16/06 9:59 AM		1.2138					m09009777
			3/16/06 10:08 AM		1.2159					m09009777
			3/16/06 9:31 PM		1.2164					m09009777
			3/16/06 10:09 PM		1.2164					m09009777
			Total:							
			Posted at statement period of time:							
					186.32	0.00	-181.62	0.00	0.00 C	14.70
					186.32	0.00	-181.62	0.00		

OUTSTANDING ORDERS

No data found for the statement period

OPEN / FLOATING POSITION

No data found for the statement period

ACCOUNT ACTIVITY

8/4/04 3:37 PM	Depos	09016854	1,000.00
9/14/04 5:04 PM	Intr	09016854	02704080
9/14/04 5:04 PM	Intr	09016854	02704084
9/15/04 9:26 AM	Intr	09016854	02704060
9/15/04 9:26 AM	Intr	09016854	02709369
9/15/04 9:26 AM	PnL	09016854	02704060
9/15/04 5:04 PM	Intr	09016854	02704084
9/15/04 5:04 PM	Intr	09016854	02705537
9/15/04 5:08 PM	Intr	09016854	02704219
9/15/04 5:08 PM	Intr	09016854	02704219
9/16/04 5:08 PM	Intr	09016854	02704219
9/16/04 7:26 AM	PnL	09016854	02705537
9/16/04 7:26 AM	PnL	09016854	02704084
9/16/04 7:27 AM	PnL	09016854	02709369
9/16/04 7:28 AM	PnL	09016854	02706430

12/5/05 10:53 AM	PnL	09016654
12/5/05 5:12 PM	Intr	09016654
12/5/05 5:12 PM	Intr	09016654
12/5/05 5:12 PM	Intr	09016654
12/6/05 4:52 AM	PnL	09016654
12/6/05 4:52 AM	PnL	09016654
12/6/05 1:02 PM	PnL	09016654
12/6/05 5:08 PM	Intr	09016654
12/7/05 9:28 AM	PnL	09016654
12/7/05 5:07 PM	Intr	09016654
12/7/05 5:07 PM	Intr	09016654
12/8/05 12:09 PM	PnL	09016654
12/8/05 12:10 PM	PnL	09016654
12/8/05 5:07 PM	Intr	09016654
12/8/05 5:07 PM	Intr	09016654
12/8/05 5:07 PM	Intr	09016654
12/9/05 6:09 AM	PnL	09016654
12/9/05 11:12 AM	PnL	09016654
12/9/05 5:08 PM	Intr	09016654
12/9/05 5:08 PM	Intr	09016654
12/9/05 5:08 PM	Intr	09016654
12/11/05 7:04 PM	PnL	09016654
12/11/05 8:50 PM	PnL	09016654
12/11/05 9:17 PM	PnL	09016654
12/12/05 7:02 AM	PnL	09016654
12/12/05 7:02 AM	PnL	09016654
12/12/05 7:35 AM	PnL	09016654
12/12/05 7:55 AM	PnL	09016654
12/12/05 8:20 AM	PnL	09016654
12/12/05 8:21 AM	PnL	09016654
12/12/05 8:15 AM	PnL	09016654
12/12/05 11:32 AM	PnL	09016654
12/12/05 12:25 PM	Intr	09016654
12/12/05 5:08 PM	Intr	09016654
12/12/05 5:08 PM	Intr	09016654
12/12/05 5:08 PM	Intr	09016654
12/12/05 5:08 PM	Intr	09016654
12/13/05 5:08 PM	Intr	09016654
12/13/05 5:08 PM	Intr	09016654
12/13/05 5:08 PM	Intr	09016654
12/13/05 5:08 PM	Intr	09016654
12/13/05 8:30 PM	PnL	09016654
12/13/05 8:37 PM	PnL	09016654
12/13/05 10:43 PM	PnL	09016654

1/11/06 9:03 PM	PnL	13.00
1/11/06 9:03 PM	PnL	12.00
1/12/06 9:28 AM	PnL	-23.00
1/12/06 5:07 PM	Intr	-0.79
1/12/06 5:07 PM	Intr	-0.68
1/13/06 12:48 PM	PnL	-3.00
1/16/06 5:10 PM	Intr	-0.68
1/16/06 5:10 PM	Intr	-0.79
1/17/06 5:16 PM	Intr	-0.68
1/17/06 5:18 PM	Intr	-0.79
1/17/06 5:18 PM	Intr	-0.68
1/17/06 5:18 PM	Intr	-0.79
1/18/06 5:19 PM	Intr	-0.68
1/18/06 5:19 PM	Intr	-0.79
1/18/06 5:19 PM	Intr	-0.68
1/18/06 5:19 PM	Intr	-0.79
1/19/06 5:11 PM	Intr	-0.68
1/19/06 5:11 PM	Intr	-0.79
1/19/06 5:11 PM	Intr	-0.68
1/19/06 5:11 PM	Intr	-0.79
1/20/06 5:13 PM	Intr	-0.68
1/20/06 5:13 PM	Intr	-0.79
1/20/06 5:13 PM	Intr	-0.68
1/22/06 7:43 PM	PnL	-0.79
1/22/06 7:45 PM	PnL	119.00
1/22/06 7:58 PM	Tx	88.00
	Transfer fund between acct#09016654 and acct#09009777	-500.00
1/22/06 10:05 PM	PnL	14.00
1/23/06 5:08 PM	Intr	-0.79
1/24/06 5:08 PM	Intr	-0.79
1/25/06 5:19 PM	Intr	-2.37
1/26/06 5:08 PM	Intr	-0.68
1/26/06 5:08 PM	Intr	-0.79
1/26/06 5:08 PM	Intr	-0.68
1/27/06 5:11 PM	Intr	-0.68
1/27/06 5:11 PM	Intr	-0.68
1/27/06 5:11 PM	Intr	-0.79
1/27/06 5:11 PM	Intr	-0.68
1/30/06 5:18 PM	Intr	-0.68
1/30/06 5:18 PM	Intr	-0.68
1/30/06 5:18 PM	Intr	-0.79
1/30/06 5:18 PM	Intr	-0.68
1/31/06 2:32 PM	PnL	-14.00
1/31/06 5:22 PM	Intr	-0.79
1/31/06 5:22 PM	Intr	-0.68
1/31/06 5:22 PM	Intr	-0.79
1/31/06 5:22 PM	Intr	-0.68
1/31/06 5:22 PM	Intr	-0.79
1/31/06 5:22 PM	Intr	-0.68
1/31/06 5:22 PM	Intr	-0.79
2/1/06 5:07 PM	Intr	-0.68
2/1/06 5:07 PM	Intr	-0.79

2/1/06 5:07 PM	Intr	09016654	065999598	-2.04	1,011.43
2/1/06 5:07 PM	Intr	09016654	065666210	-2.04	1,009.39
2/2/06 5:07 PM	Intr	09016654	06586535	-0.76	1,008.63
2/2/06 5:07 PM	Intr	09016654	065999598	-0.76	1,007.81
2/2/06 5:07 PM	Intr	09016654	065666210	-0.76	1,007.11
2/2/06 5:07 PM	Intr	09016654	06366922	-0.87	1,006.21
2/3/06 9:03 AM	PnL	09016654	065999598	-127.00	879.24
2/3/06 5:15 PM	Intr	09016654	065666210	-0.76	878.48
2/3/06 5:15 PM	Intr	09016654	06586535	-0.76	877.77
2/3/06 5:15 PM	Intr	09016654	06566922	-0.87	876.81
2/5/06 10:35 PM	PnL	09016654	065666210	-193.00	883.85
2/6/06 5:14 PM	Intr	09016654	06586535	-0.76	883.09
2/6/06 5:14 PM	Intr	09016654	06366922	-0.87	882.23
2/6/06 7:01 PM	PnL	09016654	06586535	-298.00	384.23
2/7/06 1:41 AM	PnL	09016654	06366922	-31.96	352.25
2/14/06 8:30 AM	PnL	09016654	06688048	-28.00	324.26
2/14/06 10:54 AM	PnL	09016654	066880623	-5.00	319.26
2/14/06 5:19 PM	Intr	09016654	06579918	-0.11	319.15
2/14/06 5:19 PM	Intr	09016654	066880772	-0.76	318.39
2/14/06 5:19 PM	Intr	09016654	066881440	-0.11	318.24
2/14/06 6:17 PM	PnL	09016654	066881440	67.00	385.28
2/15/06 5:35 AM	PnL	09016654	06579918	11.00	396.28
2/15/06 6:25 AM	PnL	09016654	066886185	9.00	405.28
2/15/06 5:18 PM	Intr	09016654	06680772	-3.04	402.24
2/15/06 5:18 PM	Intr	09016654	06586538	-0.44	401.80
2/16/06 5:10 PM	Intr	09016654	066880772	-0.76	401.04
2/16/06 5:10 PM	Intr	09016654	066886538	-0.11	400.90
2/20/06 5:07 PM	Intr	09016654	066880772	-0.76	400.11
2/20/06 5:07 PM	Intr	09016654	06586538	-0.11	400.00
2/21/06 5:18 PM	Intr	09016654	066886538	-0.11	399.95
2/21/06 5:18 PM	Intr	09016654	066880772	-0.76	399.19
2/22/06 5:10 PM	Intr	09016654	066880772	-2.28	396.91
2/22/06 5:10 PM	Intr	09016654	06586538	-0.33	396.58
2/23/06 5:08 PM	Intr	09016654	066880772	-0.76	395.82
2/23/06 5:08 PM	Intr	09016654	066886538	-0.11	395.71
2/23/06 8:26 PM	Tx	09016654	acct#09008777 bnc acct#09016654	100.00	495.71
2/24/06 5:11 PM	Intr	09016654	06680772	-0.76	494.95
2/24/06 5:11 PM	Intr	09016654	06586538	-0.11	494.80
2/24/06 5:11 PM	Intr	09016654	06730923	-1.04	493.80
2/27/06 5:19 PM	Intr	09016654	06680772	-0.76	493.04
2/27/06 5:19 PM	Intr	09016654	06686538	-0.11	492.91
2/27/06 5:19 PM	Intr	09016654	06730923	-1.04	491.80
2/28/06 8:38 AM	PnL	09016654	06680772	-19.00	472.89
2/28/06 5:15 PM	Intr	09016654	06730923	-1.04	471.85
2/28/06 5:15 PM	Intr	09016654	065866338	-0.11	471.74

3/1/06 10:06 AM	PnL	
3/1/06 5:12 PM	Intr	
3/2/06 5:17 PM	Intr	
3/3/06 5:12 PM	Intr	
3/3/06 5:12 PM	Intr	
3/5/06 6:13 PM	PnL	
3/6/06 5:14 PM	Intr	
3/6/06 5:14 PM	Intr	
3/7/06 9:06 AM	PnL	
3/7/06 9:07 AM	PnL	
3/14/06 8:21 AM	PnL	
3/14/06 5:14 PM	Intr	
3/15/06 12:35 PM	PnL	
3/16/06 8:33 AM	PnL	
3/16/06 9:58 AM	PnL	
3/16/06 10:08 AM	PnL	
3/16/06 10:09 PM	PnL	
3/21/06 3:32 PM	Tx	
		Transfer fund between
		acct#09016654 and
		acct#09009777
		Total:
		2.04

ACCOUNT SUMMARY

Comm	Beginning Balance	0.00
Intr	Trading Commission	0.00
PnL	Interest Fee	-181.62
Depos	Profit/Loss of Trade	196.32
Withd	Deposit	1,000.00
Tx	Withdrawal	0.00
Option	Funds transfer	-1,012.66
Comm	Options Payout	0.00
WithdFee	Options Commission	0.00
MngFee	Withdrawal Fee	0.00
PerfFee	Management Fee	0.00
Void	Performance Fee	0.00
	Deposit Rollback	0.00
	Ending Balance	2.04
	Floating P/L	0.00
	Equity	2.04
	Necessary Margin	0.00
	Usable Margin	2.04

Notes:

Under normal market conditions, the FCIM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Ord Slip 10th Fl. New York, NY 10005.

